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PUBLIC ACCOUNTS

(ABRIDGED)

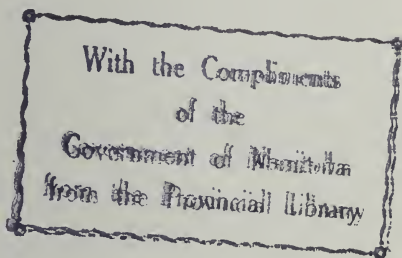
OF THE

PROVINCE OF MANITOBA

FOR THE

YEAR ENDED 31st MARCH,

1961



PROVINCE OF MANITOBA

PUBLIC ACCOUNTS

(ABRIDGED)

OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1961

TO THE HONOURABLE ERRICK F. WILLIS,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts
of the Province of Manitoba for the year ended 31st March, 1961.

DUFF ROBLIN,
Acting Provincial Treasurer.

Office of the Provincial Treasurer,
15th January, 1962.

THE HONOURABLE DUFFERIN ROBLIN,
Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1961.

I have the honour to be,

Sir,

Your obedient servant,

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Winnipeg, Manitoba,
2nd January, 1962.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
ORDER OF THE PUBLIC ACCOUNTS**

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Balance Sheet

As at 31st March, 1961

GOVERNMENT OF THE BALANCE

As at 31st

ASSETS

CAPITAL DIVISION:

Schedule
No.

C. 1	Cash in Banks	\$ 3,289,300.86	
C. 2	Investments	45,837,398.94	
C. 3	Public Buildings and Public Works	119,245,077.52	
C. 4	Advances and Loans	232,961,651.38	
C. 5	Miscellaneous and Intangible Assets	16,463,505.08	
C. 6	Sinking and Replacement Funds — Cash and Investments....	49,614,736.31	
			467,411,670.09
C. 7	Government of Canada (Debt Allowance)....	\$ 7,631,683.85	
C. 8	School Lands Fund	7,462,704.77	
			15,094,388.62
			<u>482,506,058.71</u>

REVENUE DIVISION:

R. 1	Investments	30,120,114.97	
R. 2	Advances and Loans	5,326,037.93	
R. 3	Equipment, Stores and Materials	3,334,857.19	
			38,781,010.09

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	56,764,897.20	
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets.....	28,853,096.70	
			85,617,993.90

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85	
D. 2	Guarantees paid by the Province	128,902.58	
D. 3	Sold Lands	1,285,210.58	
D. 4	Unsold Lands	14,111,149.31	
			15,548,780.32
			<u>\$622,453,843.02</u>

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1961, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted and all bank balances were confirmed by certificates obtained from the banks; all investments and securities were examined as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act", but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account

PROVINCE OF MANITOBA SHEET

March, 1961

LIABILITIES

CAPITAL DIVISION:

Schedule

No.

C. 9	Accounts Payable	\$ 1,380,670.55
C. 10	Accrued Liability — Superannuation Fund	1,826,300.00
C. 11	Applications re Manitoba Savings Bonds	12,013,498.87
C. 12	Public Debt	353,003,543.14
C. 13	Sinking Fund Reserves	\$ 43,973,305.19
C. 13	Replacement Fund Reserves	5,641,431.12
		<hr/>
C. 14	Capital Surplus	49,614,736.31
		49,572,921.22
		<hr/>
C. 15	Surplus arising from Capitalization of Debt	467,411,670.09
	Allowance and School Lands Fund	15,094,388.62
		<hr/>
		482,506,058.71

REVENUE DIVISION:

R. 4	Bank Overdraft	2,445,555.68
R. 5	Accounts Payable	209,938.32
R. 6	Interest on Public Debt and Accrued Charges	11,819,047.66
R. 7	Reserves	12,789,675.72
R. 8	Funds held subject to call	2,124,313.16
R. 9	Revenue Surplus	9,392,479.55
		<hr/>
		38,781,010.09

TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts	56,764,897.20
T. 4	The Civil Service Superannuation Fund	28,853,096.70
		<hr/>
		85,617,993.90

DEFERRED ACCOUNTS:

D. 5	Deferred Surplus—Subject to Realization....	1,437,631.01
D. 6	Reserve for Unsold Lands	14,111,149.31
		<hr/>
		15,548,780.32

CONTINGENT LIABILITIES:

C.L. 1	Guarantees, etc.	152,110,885.77
		<hr/>
		<u>\$622,453,843.02</u>

as advances receivable pursuant to section 41(1)(d) of "The Treasury Act".

No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review.

In accordance with the requirements of section 34(6) of "The Treasury Act" the accompanying public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1961. All of the said examinations and audits had been completed up to and including 31st March, 1961, as at the date of this report.

Winnipeg, Manitoba,
2nd January, 1962.

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at March 31st, 1961

CAPITAL DIVISION

Schedule "C.1":

CASH IN BANKS:

Funds held for the following purposes:

Funds provided for capital purposes but not expended	\$ 13,273,824.58
Deposits re applications for Manitoba Savings Bonds	12,013,498.87
Funds held for debt retiral	1,787,606.74
Principal repayment of capital advances	80,509.23
Revolving funds	376,917.95
Sale of government properties	64,002.99
	<hr/>
	27,596,360.36

Deduct:

Funds not presently required for expenditure, used for investment, Schedule "C.2"	24,307,059.50
	<hr/>
	\$ 3,289,300.86

Schedule "C.2":

INVESTMENTS—AT COST:

Investment of Funds not presently required for expenditure:

Government of Canada Bonds	\$ 3,010,192.87
Government of Canada Treasury Bills	12,914,480.00
Province of Manitoba Treasury Bills	2,528,666.63
Manitoba Hydro-Electric Board Bonds	1,353,720.00
Guaranteed Trust Certificates	4,500,000.00
	<hr/>
	24,307,059.50

Principal Repayment of capital advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds	\$ 18,989,000.00
Land Drainage:	
Municipal Debentures	134,580.40
Rural Credit Societies:	
Municipal Debentures	6,759.04
	<hr/>
	19,130,339.44

Other Investments:

Shares in Manitoba Development Fund—par value of 24,000 shares	2,400,000.00
	<hr/>
	\$ 45,837,398.94

Schedule "C.3":

PUBLIC BUILDINGS AND PUBLIC WORKS:**Public Buildings:**

Public Buildings, Furnishings and Grounds, Pages 41 and 42	\$ 16,663,480.32
---	------------------

Public Works:

Good Roads	\$ 5,057,983.82	
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	318,626.79	
Roads in Mining Areas	100,000.00	
Fairford Bridge and Control Dam	13,231.87	
Crown Lands Improvements	668,424.99	
Provincial Trunk Highways	28,966,203.25	
Mining Roads and Development Roads and Works	872,000.00	
Main Market Roads	200,000.00	
Morden-Sprague Road in Disorganized Territory	120,000.00	
Tourist Roads in Forest Reserves	910,000.00	
Highway Traffic Bridge—The Pas	100,000.00	
Vehicular Traffic Bridge—Pine Falls	150,000.00	
Lac du Bonnet Aeroplane Base and Hangar.....	124,477.02	
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00	
1947 Flood Damage—Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territories and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	242,000.00	
Soil Erosion, Water Control and Drainage Projects	1,009,426.48	
Natural Resources Development Roads	1,452,000.00	
Disraeli Bridge—Winnipeg	1,800,000.00	
Souris Bridge	115,000.00	
Ste. Agathe Bridge	100,000.00	
Highways, Roads and Related Projects, Structures and Facilities	48,971,301.47	
Natural Resources Projects and Recreational Projects	1,154,965.58	
Land Settlement Projects	220,550.59	
Seine River, Lake Manitoba and Red River Valley Flood Protection	1,038,707.32	
		93,805,953.18

Inventories:

Details — Page 167	286,919.62
Construction in Progress	1,380,466.10

Miscellaneous:

Land Acquisition	166,935.27	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,438,174.07	
Relief Works Projects	5,350,394.48	
Accounting Machines	10,641.46	
Queen's Printer Equipment	47,209.34	
Motor Vehicles for Health Units	158.17	
		7,108,258.30
		<u>\$119,245,077.52</u>

Schedule "C.4":

ADVANCES AND LOANS:

Manitoba Telephone Commission	\$ 95,025,818.16
Manitoba Power Commission	93,645,239.10
Manitoba Hydro-Electric Board	29,336,920.08
Manitoba Water Supply Board	350,000.00
Manitoba Agricultural Credit Corporation	9,200,000.00
Manitoba Development Fund	400,000.00
University of Manitoba	901,100.00
The Crop Insurance Agency	169,500.00
Sanatorium Board of Manitoba	112,511.00
Brandon College Incorporated	715,033.86
Canadian Co-operative Implements Ltd.	22,982.84
University Students' Union Building Fund	75,225.00
Advances for Northern Provisioning	2,451.03
Loan re Home for Girls:	
Congregation of Our Lady of the Good Shepherd	126,285.50
Loan re Refuge Home for Boys:	
Sir Hugh John Macdonald Memorial Hostel	6,958.30
Loan to Community Seed Cleaning Plant	26,900.00
Advances to Municipalities re Land Drainage:	
Franklin	\$ 8,638.27
Grey	11,223.63
Roland	7,497.79
Ste. Rose	1,131.52
	<u>28,491.21</u>
Expenditures on Good Roads Recoverable from Municipalities:	
Hillsburg	13,899.13
North Norfolk	27,084.92
Whitemouth	2,163.75
	<u>43,147.80</u>
Expenditures Recoverable from Municipalities re Public Works:	
Franklin	15,288.95
Ritchot	70,000.00
	<u>85,288.95</u>
Advances for Unemployment Relief Works:	
City of Winnipeg	1,105,745.93
Advances for Direct Relief:	
City of Winnipeg	242,507.67
Expenditures recoverable from Government of Canada re:	
Trans-Canada Highway	52,422.05
Roads to Resources	1,086,590.85
Natural Resources and Recreational Projects	135,355.78
Flood Protection	65,176.27
	<u>1,339,544.95</u>
	<u><u>\$232,961,651.38</u></u>

Schedule "C.5":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment, Acquisition of Land and other projects, re:	
St. John's College	\$ 75,000.00
United College	193,000.00
Carried Forward	<u>\$ 268,000.00</u>

Miscellaneous and Intangible Assets—Continued.

<i>Brought Forward</i>	\$ 268,000.00
Agricultural Research	2,554,114.45
Hospitals and Homes for the Aged	1,441,794.69
Rehabilitation Hospitals	105,489.00
	<u>4,369,398.14</u>
Direct Relief	2,206,950.02
Unamortized Debt Discount and Expense	8,060,856.92
	<u>14,637,205.08</u>
The Manitoba Civil Service Superannuation Act, per contra....	1,826,300.00
	<u><u>\$ 16,463,505.08</u></u>

Schedule "C.6":

SINKING AND REPLACEMENT FUNDS—CASH AND INVESTMENTS:**Sinking Funds:**

Cash and Investments, per details on Pages 370 and 371,
including \$14,596.87 held as unallocated Cash and Invest-
ments, Schedule "T.1" \$ 43,973,305.19

**Utilities' Replacement, Renewal and
Obsolescence Funds:****Manitoba Telephone Commission:**

Investments at book value:	
Government of Canada Bonds	\$ 2,007,900.00
Province of Manitoba Debentures	767,887.50
	<u>2,775,787.50</u>

Manitoba Power Commission:

Investments at cost:	
Government of Canada Bonds	1,917,873.00
Canadian National Railway Bonds	584,250.00
	<u>2,502,123.00</u>
Held in Trust Account, Schedule "T.1"	276.04
	<u><u>2,502,399.04</u></u>

Manitoba Hydro-Electric Board:

Investment at cost:	
Government of Canada Bonds	352,007.50
Manitoba Hydro-Electric Board Bonds	8,887.50
	<u>360,895.00</u>
Held in Trust Account, Schedule "T.1"	2,349.58
	<u><u>363,244.58</u></u>
	5,641,431.12
	<u><u>\$ 49,614,736.31</u></u>

Schedule "C.7":

GOVERNMENT OF CANADA (DEBT ALLOWANCE):

Settlement under Cap. 32-2 Geo. V	\$ 7,631,683.85
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Schedule "C.8":

SCHOOL LANDS FUND:

Province of Manitoba Treasury Bills—at cost	\$ 260,000.00
School District Debentures—at cost	7,155,668.73

	7,415,668.73
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Cash in Bank	47,036.04
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	\$ 7,462,704.77
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Schedule "C.9":

ACCOUNTS PAYABLE:

Livestock Purchases and Sales—Animal Husbandry Act	\$ 204.45
Holdbacks on Contracts	1,380,466.10

	\$ 1,380,670.55
--	-----------------

Schedule "C.10":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as Accrued Liability to the Civil Service Superannuation Fund	\$ 1,826,300.00
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Schedule "C.11":

APPLICATIONS RE MANITOBA SAVINGS BONDS:

Deposits received with applications from purchasers of Mani- toba Savings Bonds to be issued 1st April, 1961.....	\$ 12,013,498.87
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Schedule "C.12":

PUBLIC DEBT:

Province of Manitoba Debentures	\$298,892,000.00
Treasury Bills	54,111,543.14

	\$353,003,543.14
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Schedule "C.13":

SINKING AND REPLACEMENT FUND RESERVES:**Sinking Fund Reserves:**

Reserve for Debt Retirement, Page 372	\$ 36,916,496.40
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Utilities' Sinking Funds:

Manitoba Telephone Commission	\$ 4,729,476.97
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Manitoba Power Commission	6,350,999.93
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Manitoba Hydro-Electric Board	3,195,918.88 (1)
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	14,276,395.78
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Carried Forward	\$ 14,276,395.78	\$ 36,916,496.40
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Sinking and Replacement Fund Reserves—Continued.

<i>Brought Forward</i>	\$ 14,276,395.78	\$ 36,916,496.40
Less: Amounts invested in Reserve for Debt Retirement, above:		
Manitoba Telephone Commission	\$ 2,817,294.27	
Manitoba Power Commission	2,871,074.20	
Manitoba Hydro - Electric Board	1,531,218.52	
	<u>7,219,586.99</u>	
		7,056,808.79
		<u>43,973,305.19</u>

Utilities' Replacement, Renewal and Obsolescence Fund Reserves:

Manitoba Telephone Commission	2,775,787.50	
Manitoba Power Commission	2,502,399.04	
Manitoba Hydro-Electric Board	363,244.58	
	<u>5,641,431.12</u>	
		<u>\$ 49,614,736.31</u>

- (1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated a Sinking Fund of \$4,983,313.85 which pertains to bonds of \$140,695,000.00 issued by that Board, and of which \$120,150,000.00 has been guaranteed by the Province of Manitoba. This Sinking Fund is held in the Trust and Special Division, as shown in Schedules "T.1" and "T.3" respectively.

Schedule "C.14":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, Page 39.....	<u>\$ 49,572,921.22</u>
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Schedule "C.15":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT
ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	7,462,704.77
	<u>\$ 15,094,388.62</u>

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:

Investment of Funds in Revenue Division not Presently
Required for Expenditure—at cost:

Government of Canada Bonds	\$ 10,851,577.50
Canadian National Railways Bonds	1,367,875.00
Province of Manitoba Treasury Bills	968,000.00
Province of Manitoba Debentures	2,950,458.70
Province of Nova Scotia Debentures	206,700.00
Province of Ontario Debentures	102,000.00
Province of Saskatchewan Debentures	200,000.00
Quebec Hydro-Electric Commission Bonds	613,452.80
<i>Carried Forward</i>	<u>\$ 17,260,064.00</u>

Investments—Continued.

<i>Brought Forward</i>		\$ 17,260,064.00
Town and Municipal Debentures		469,916.51
School District Debentures		2,894,498.43
Menno Home for the Aged Debentures		50,000.00
Morris Eventide Home Debentures		40,000.00
		<u>20,714,478.94</u>
Held for War and Post War Emergencies—at cost:		
Province of Manitoba Treasury Bills	\$ 1,000,000.00	
City, Town and Municipal Debentures	3,497,740.27	
		<u>4,497,740.27</u>
Held for Deferred Revenue Reserve—at cost:		
Government of Canada Bonds	1,569,830.00	
Province of Manitoba Treasury Bills	2,000,000.00	
		<u>3,569,830.00</u>
Held for Depreciation Reserves:		
Held in Trust Account—Cash and Investments unallocated, Schedule “T.1”		1,338,065.76
		<u>\$ 30,120,114.97</u>

Schedule “R.2”:

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 187,500.15
Manitoba Unemployment Assistance Agreement	2,200,067.00
Vocational Education	375,464.05
Health Grants	636,281.54
Blind Pensioners' Treatment	45.00
Disabled Persons Act	376.17
Rehabilitation of Disabled Persons	16,094.74
Civil Defence	94,239.95
Registered Traplines	56,016.71
Forestry Inventory and Reforestation	16,666.61
Timber Wolf Control	3,500.00
Camp Grounds and Picnic Areas	7,521.84
South Indian Lake School	9,396.43
Community Development Services Program	17,175.20
Farm Labour	209.37
4H Club Grants	5,499.69
Livestock Competition—Bacon Awards	500.00
Freight Charges, Toronto Royal Fair	4,414.09
	<u>3,630,968.54</u>
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	6,161.40
Sundry Accounts Collectible	8,661.59
Special Survey Accounts	3,053.10
Advances to Teachers' Retirement Allowances Fund	110,244.00
Amounts recoverable from Manitoba Hydro-Electric Board	17,128.91
Advances to Employees re Travelling Expenses	29,593.39
Advances to Manitoba Text Book Bureau	200,000.00
Advances to Commissioner of Hospital Insurance	1,320,227.00
	<u>\$ 5,326,037.93</u>

Schedule "R.3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, Page 167	\$	700,044.83
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":		
Road Machinery	\$	1,940,996.06
Machinery and Equipment — Mines and Natural Resources		278,230.43
Automobiles		399,234.79
Office Equipment		2,822.29
Queen's Printer Equipment		13,528.79
		<u>2,634,812.36</u>
	\$	<u><u>3,334,857.19</u></u>

Schedule "R.4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg—General Account	\$	21,015,962.29
Less: Royal Bank of Canada, Winnipeg—U.S. Funds Deposit Account		18,500,000.00
		<u>2,515,962.29</u>

Deduct:

Cash in Bank—Royal Bank of Canada, Winnipeg—Accountable Advances Account		70,406.61
	\$	<u><u>2,445,555.68</u></u>

Schedule "R.5":

ACCOUNTS PAYABLE:

Government of Canada:		
Amount due under Canada-Manitoba Tax Rental Agreement, 1952	\$	209,938.32

Schedule "R.6":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act":		
Old Debt	\$	214,785.37
New Debt		1,970,533.75
		<u>2,185,319.12</u>
Debenture coupons due but unrepresented		1,716,564.01
		<u>3,901,883.13</u>
School Grants Accrued		7,417,500.00
Assistance for Municipal Aid Expenditures		415,400.00
Amount due to The Crop Insurance Agency		84,264.53
	\$	<u><u>11,819,047.66</u></u>

Schedule "R.7":**RESERVES:**

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue	\$	4,542,069.10
Deferred Revenue Reserve		3,854,366.02
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":		
Gravel Pits	\$	84,267.50
Road Machinery		3,069,012.79
Machinery and Equipment—Mines and Natural Resources		404,011.96
Automobiles		552,437.93
Office Equipment		32,062.65
Queen's Printer Equipment		33,710.80
		<u>4,175,503.63</u>
Other Replacement Reserves:		
Muskrat Trappers Equipment		13,275.04
Registered Traplines Districts—Buildings		5,641.51
		<u>18,916.55</u>
Provision for Refund of Gasoline Tax		55,000.00
Provision for Refund of Insurance Corporation Tax		50,000.00
Provision for Stabilization of Machinery Operating Costs		50,000.00
Queen's Printer Surplus Account		43,820.42
		<u>\$ 12,789,675.72</u>

Schedule "R.8":**FUNDS HELD SUBJECT TO CALL:**

Workmen's Compensation Board—Accident Fund	\$	944,994.39
Manitoba Hospital Services Plan		1,056,546.53
Enforcement of Provisions of The Liquor Control Act, 1956		9,195.16
Fire Prevention Fund		33,892.16
Occupational Therapy—Public Institutions		48,427.68
Boys and Girls Agricultural Clubs		5,417.79
School Libraries Account		23,310.89
Group Life Insurance Premiums		671.56
Teachers' College Student Body Fees		1,857.00
		<u>\$ 2,124,313.16</u>

Schedule "R.9":**REVENUE SURPLUS:**

Page 40	\$	9,392,479.55
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TRUST AND SPECIAL DIVISION**Schedule "T.1":****CASH AND INVESTMENTS:****Investments at Book Value:**

Government of Canada Bonds	\$	818,000.00
Province of Manitoba Treasury Bills		3,500,000.00
City and Town Debentures		289,001.98
Cancer Relief and Research Institute Bonds		30,885.77
Carried Forward	\$	4,637,887.75

Cash and Investments—Continued.

Brought Forward \$ 4,637,887.75

Less:

Bank Overdraft:

Royal Bank of Canada, Winnipeg— at overdraft	\$ 378,077.17	
Toronto-Dominion Bank, Winnipeg— cash in bank	73.85	
		<u>378,003.32</u>
		4,259,884.43

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1"	1,338,065.76
Replacement Fund Reserves, Schedule "C.6"	2,625.62
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund	\$ 276.04
Manitoba Hydro - Electric Board Depreciation Reserve	2,349.58
	<u>2,625.62</u>

Sinking Funds, Schedule "C.6" and Pages 370 and 371	14,596.87
Manitoba Power Commission Sinking Fund	9,855.78
Manitoba Telephone Commis- sion Sinking Fund	111.20
Manitoba Hydro - Electric Board Sinking Fund	4,629.89
	<u>14,596.87</u>
	<u>1,355,288.25</u>
	2,904,596.18

Investments held for Special Trust Funds:**Municipality of Macdonald Sinking Fund:**

Government of Canada Bonds (at par) 110,000.00

**Manitoba Power Commission —
Miscellaneous Reserves:**

Government of Canada Bonds (at cost)	\$ 3,491,937.50
Canadian National Railway Bonds (at cost)	396,000.00
Province of Manitoba Deben- tures (at cost)	29,837.50
	<u>3,917,775.00</u>

**Manitoba Power Commission—Customers' De-
posit Account:**

Province of Manitoba Debentures (at cost).... 29,837.50

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds issued by the Board, Page 371	4,983,313.85
<i>Carried Forward</i>	\$ 9,040,926.35
	<u>\$ 2,904,596.18</u>

Cash and Investments—Continued.

<i>Brought Forward</i>	\$ 9,040,926.35	\$ 2,904,596.18
Manitoba Hydro-Electric Board—in trust:		
Government of Canada Bonds (at cost)	\$ 1,994,400.00	
Government of Canada Treasury Bills (at cost)	2,983,380.00	
Guaranteed trust certificates..	3,000,000.00	
		7,977,780.00
Fire Insurance Reserve Fund:		
Government of Canada Bonds (at cost)		605,637.50
Unsatisfied Judgment Fund:		
Government of Canada Bonds (at cost)		98,875.00
A. E. McKenzie Foundation:		
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:		
Government of Canada Bonds (at cost)		2,000.00
Special Reserve Funds re Sewer and Water Debenture Agreements:		
Government of Canada Bonds (at cost)	21,400.00	
City and Town Debentures (at cost)	125,115.26	
		146,515.26
School Districts Reserve Fund:		
Government of Canada Bonds (at cost)	1,572,450.00	
Loans to School Districts under Section 199, Cap. 215, R.S.M. 1954	564,982.74	
		2,137,432.74
		20,112,266.85
Court of Queen's Bench:		
Cash in Banks:		
Canadian Bank of Commerce, Portage and Garry Branch, Winnipeg	192,987.78	
Canadian Bank of Commerce, Brandon	5,354.04	
Royal Bank of Canada, Minnedosa	357.46	
Royal Bank of Canada, Morden	1,298.34	
Imperial Bank of Canada, Portage la Prairie	3,564.37	
Bank of Nova Scotia, Dauphin	15,391.30	
Toronto-Dominion Bank, The Pas	10,037.29	
		228,990.58
Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Gov- ernment Departments, Page 379:		
Cash on hand	24,215.87	
Cash in Banks	410,347.26	
Bonds and other Securities	33,084,480.46	
		33,519,043.59
		<u>\$ 56,764,897.20</u>

Schedule "T.2":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets; per Twenty-second Annual Report	\$ 28,853,096.70
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Schedule "T.3":

TRUST ACCOUNTS:**Special Trust Funds:**

Municipality of Macdonald Sinking Fund	\$ 110,000.00	
Manitoba Power Commission—Miscellaneous Reserves	3,917,775.00	
Manitoba Power Commission—Customers' Deposit Account.....	29,837.50	
Manitoba Hydro-Electric Board — Sinking Funds on bonds issued by the Board, Page 371	4,983,313.85	
Manitoba Hydro-Electric Board—Held in Trust	7,977,780.00	
Fire Insurance Reserve Fund	616,988.79	
Unsatisfied Judgment Fund	363,406.70	
A. E. McKenzie Foundation	\$141,548.05	
A. E. McKenzie Foundation Reserve	75,000.00	
		216,548.05
Deposits under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"		7,212.00
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund		2,168.12
School Districts Reserve Fund		2,169,877.80
Special Reserve Funds re Sewer and Water Debenture Agree- ments, Page 405		148,186.82
Court of Queen's Bench:		
Eastern Judicial District	192,987.78	
Western Judicial District	5,354.04	
Northern Judicial District	357.46	
Southern Judicial District	1,298.34	
Central Judicial District	3,564.37	
Dauphin Judicial District—Dauphin	15,391.30	
Dauphin Judicial District—The Pas	10,037.29	
		228,990.58

Other Special Trust Funds:

Deposited with the Provincial Treasurer and/or Government Departments, Page 379	33,519,043.59
	54,291,128.80

Sundry Trust Funds:

Land Titles Assurance Fund	137,769.95	
Mortgagees' Trust Account	1,578.80	
Sundry Amounts held for Distribution	266,629.40	
Timber Sales Deposits	216,588.80	
Guarantee Deposits:		
Game Branch	2,000.00	
Mines Branch	122,512.00	
Oil and Natural Gas Reservations	53,068.80	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	25,794.45	
The Crop Insurance Agency Advance Account..	170,758.90	
Manitoba Agricultural Credit Corporation.....	147,659.84	
Manitoba Text Book Bureau	242,175.82	
Manitoba Water Supply Board	22,940.81	
Muskrat Trappers Account	73.85	
Vacations with Pay Act	921,789.50	
The Veterinary Science Scholarship Fund	2,043.95	
Carried Forward	\$ 2,337,384.87	\$ 54,291,128.80

Trust Accounts—Continued.

<i>Brought Forward</i>	\$ 2,337,384.87	\$ 54,291,128.80
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	8,176.83	
Minister of Municipal Affairs—Balance of unconditional grants to persons resident in Local Government Districts and unorganized territory	105,928.78	
Department of Agriculture and Conservation—Predator and Grasshopper Control	22,277.92	
		2,473,768.40
		<u>\$ 56,764,897.20</u>

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Amount as at 31st March, 1961, represented by Assets of the Fund per Twenty-second Annual Report	<u>\$ 28,853,096.70</u>
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DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

Thomas Kelly and Sons: Nominal Valuation	<u>\$ 23,517.85</u>
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Schedule "D.2":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures)	<u>\$ 128,902.58</u>
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Schedule "D.3":

SOLD LANDS:

Agreements for Sale:

	School Lands	Provincial Lands	Total
Principal	\$293,731.59	\$835,446.79	\$1,129,178.38
Interest	26,786.65	129,245.55	156,032.20
	<u>\$320,518.24</u>	<u>\$964,692.34</u>	

\$ 1,285,210.58

Schedule "D.4":

UNSOLD LANDS:

Old Province:

1,336,516.22 acres School Lands at \$5.00 per acre	\$ 6,682,581.10
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Added Territory:

6,110,293.00 acres School Lands at \$1.00 per acre	6,110,293.00
<u>7,446,809.22</u> acres according to area estimated at Ottawa	12,792,874.10

Manitoba and N.W. Lands 21,817.06 acres Provincial Lands
 Swamp Lands 170,512.51 acres Provincial Lands

192,329.57 acres at an estimated
 value of \$6.50 per acre..... 1,250,142.21

Townsite Properties—Having an estimated value of	68,133.00
	<u>\$ 14,111,149.31</u>

Schedule "D.5":**DEFERRED SURPLUS—SUBJECT TO REALIZATION:**

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1"	\$ 23,517.85
Guarantees Implemented by the Province, Schedule "D.2"	128,902.58
Agreements for Sale of Land, Schedule "D.3"	1,285,210.58
	<u>\$ 1,437,631.01</u>

Schedule "D.6":**RESERVE FOR UNSOLD LANDS:**

Estimated value of Unsold Lands, Schedule "D.4"	<u>\$ 14,111,149.31</u>
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Schedule "C.L.1":**CONTINGENT LIABILITIES:**

The Province has guaranteed the Principal and Interest on securities and accounts, as shown on pages 48 and 49, as follows:

Hospital and Other Debentures and Accounts	\$ 4,360,885.77
University of Manitoba Debentures	7,600,000.00
Manitoba Hydro-Electric Board Bonds and Notes	140,150,000.00
	<u>\$152,110,885.77</u>

Note: Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum.

Subject to and within the limitations of the provisions of The School District Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$6,042,802.09 as at 31st March, 1961.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$3,276,127.84 as at 31st March, 1961.

Agriculture and Conservation	.....	4,394,470.00	4,129,482.23	264,987.77
Attorney-General	.....	4,059,222.00	3,986,058.40	73,163.60
Health and Public Welfare	.....	24,148,615.00	23,717,523.14	431,091.86
Mines and Natural Resources	.....	3,676,880.00	3,470,989.41	205,890.59
Public Utilities	.....	1,146,059.00	1,087,397.40	58,661.60
Public Works	.....	15,092,242.00	14,165,061.88	927,180.12
Municipal Affairs	.....	329,452.00	301,857.06	27,594.94
Labour	.....	581,575.00	528,041.73	53,533.27
Industry and Commerce	1,079,365.00	1,065,138.77	14,226.23
Carried Forward	\$ 97,174,608.64	\$ 93,650,489.94	\$ 3,524,118.70
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Education:				
Normal and General School Fees	464,000.00	477,072.50	13,072.50
Summer Schools	75,000.00	62,770.50	12,229.50
Interest from School Lands Capital Fund	.....	385,000.00	381,915.32	3,084.68
Agriculture and Conservation:				
Fees	.....	63,500.00	55,974.65	7,525.35
Water Power Rentals	.....	635,000.00	719,748.75	84,748.75
Attorney-General:				
Fines and Miscellaneous	.....	430,000.00	443,661.67	13,661.67
County Court Fees	.....	116,000.00	124,627.26	8,627.26
Law Fees	.....	160,000.00	173,234.76	13,234.76
Land Titles Fees	.....	950,000.00	1,051,102.79	101,102.79
The Liquor Control Commission:				
Liquor Revenues	.....	14,500,000.00	14,347,017.48	152,982.52
Bank Interest	.....	5,000.00	11,481.20	6,481.20
Provincial Gaol, Headingly — Farm.	.....	12,000.00	17,916.47	5,916.47
Manitoba Home for Boys — Farm.	.....	2,500.00	4,910.67	2,310.67
Miscellaneous	.....	29,000.00	30,173.49	1,173.49
Conservation and Administration of the Estates of the Mentally Incompetent	.....	20,000.00	23,043.21	3,043.21
Health and Public Welfare:				
Public Welfare	.....	9,000.00	10,365.92	1,365.92
Hospital for Mental Diseases, Brandon	.....	169,000.00	293,285.85	124,285.85
Hospital for Mental Diseases, Selkirk	.....	145,000.00	188,636.03	43,636.03
Manitoba School for Mentally Defective Persons, Portage la Prairie	.....	14,000.00	30,824.34	16,824.34
Marriage Licences	.....	24,000.00	22,708.00	1,292.00
Statistics	.....	54,000.00	52,464.42	1,535.58
Carried Forward	.....	\$ 84,350,600.00	\$ 87,908,446.45	\$ 3,557,846.45

Statement of Revenue and Expenditure—(Continued)

REVENUE			EXPENDITURE		
	Estimated	Received	Increase or Decrease	Authorized	Incurred
Brought Forward	\$ 84,350,600.00	\$ 87,908,446.45	\$ 3,557,846.45	\$ 97,174,608.64	\$ 93,650,489.94
					\$ 3,524,118.70
Health and Public Welfare—(Continued)					
Levy for Relief and Hospitalization in Unorganized Territory	44,000.00	45,056.10	1,056.10		
Hospital Collections, Unorganized Territory	25,000.00	7,611.81	17,388.19		
Psychopathic Hospital	7,500.00	7,606.68	106.68		
Miscellaneous	191,800.00	186,306.22	5,493.78		
Recoveries re Industrial Hygiene Examinations	5,600.00	16,488.00	10,888.00		
Canada-Manitoba Unemployment Assistance Agreement	3,352,000.00	3,587,473.54	235,473.54		
Mines and Natural Resources:					
Lands — Permits, Interest, etc.	220,000.00	199,716.27	20,283.73	Main Supply Cap. 71, S.M. 1960	\$ 89,527,779.00
Forests	1,100,000.00	1,186,488.39	86,488.39	Supplementary Supply Cap. 59, S.M. 1961	955,300.00
Mines and Minerals:				Special Warrants	1,163,850.00
Mining Royalty Tax	180,000.00	355,736.86	175,736.86		91,646,929.00
Other Mining Revenue	215,000.00	384,747.22	169,747.22		
Oil Revenues	526,000.00	522,661.32	3,338.68		
Fisheries	251,000.00	252,325.05	1,325.05	Statutory Appropriations:	
Game and Fur	411,000.00	474,278.62	63,278.62	Public Debt and Sundry Charges...	5,020,679.64
Miscellaneous	5,000.00	5,362.81	362.81	Manitoba Power Commission	275,000.00
				Members' and Speaker's Indemnities	232,000.00
					\$ 97,174,608.64
Public Utilities:					
Censor Board:					
Censorship Fees	27,000.00	26,958.00	42.00		
License Fees	3,000.00	2,089.00	911.00		
Fees—Public Utility Board	19,200.00	20,765.38	1,565.38		
Fees—Securities and Real Estate Agents Acts	37,000.00	43,395.00	6,395.00		
Motor Carrier Licences and Fees	1,700,000.00	1,738,715.08	38,715.08		
Automobile and Driver's Licences	5,500,000.00	5,832,353.20	332,353.20		
License and Registration Suspension Appeal Board	6,000.00	4,080.00	1,920.00		

Public Works:				Excess of Revenue over Expenditure:			
Ferry Tolls	6,500.00	3,201.00	1,701.00	Excess for the year ended 31st March, 1960, brought forward pursuant to sub-section (7) of Section 27 of the Treasury Act		8,016,645.87	
Rentals from Various Government Properties	58,500.00	35,887.07	22,612.93	Other Revenues for the year ended 31st March, 1961	\$ 95,021,956.37		
				Less: Expenditures	33,630,489.94		
Municipal Affairs:						1,371,466.43	
Fees—Municipal Board	24,000.00	31,088.77	7,088.77			\$ 9,388,112.30	
Labour:							
Fees, Permits, Licenses, etc.	126,300.00	138,792.84	12,492.84				
Vacation with Pay Books		669.75	669.75				
Industry and Commerce:							
Licenses and Miscellaneous	3,000.00	15,301.81	12,301.81				
	\$ 98,395,000.00	\$103,038,602.24	\$ 4,643,602.24			\$103,038,602.24	

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOR THE
LIEUTENANT-GOVERNOR OF MANITOBA

Issued Relative to the Year Ended 31st March, 1961

Date	Department	Appropriation Number	Description	Amount
1st Sept., 1960	Executive Council	2-2	Federal-Provincial Conference	7,500.00
19th May, 1960	Executive Council	2-4	Grants and Miscellaneous	10,000.00
7th Oct., 1960	Executive Council	2-4	Grants and Miscellaneous	5,000.00
17th Nov., 1960	Executive Council	2-6	Registrations and Elections	5,700.00
22nd Dec., 1960	Provincial Secretary	4-4	Civil Service Commission	39,300.00
14th Dec., 1960	Education	5-4	Student Instruction	30,000.00
3rd Nov., 1960	Agriculture and Conservation	6-3	Agriculture — Livestock Branch	3,700.00
12th Jan., 1961	Agriculture and Conservation	6-8	Economic Research	5,000.00
6th Oct., 1960	Agriculture and Conservation	6-15	Water Control and Conservation	50,000.00
17th Nov., 1960	Agriculture and Conservation	6-15	Water Control and Conservation	50,000.00
14th Feb., 1961	Attorney-General	7-8	Detention Homes	21,000.00
24th Nov., 1960	Mines and Natural Resources	9-5	Forestry Branch	295,000.00
5th Jan., 1961	Mines and Natural Resources	9-5	Forestry Branch	5,000.00
24th Nov., 1960	Mines and Natural Resources	9-10	Fisheries Branch	40,000.00
6th Oct., 1960	Public Works	11-1	Administration	7,500.00
1st Dec., 1960	Public Works	11-1	Administration	17,000.00
9th Feb., 1961	Public Works	11-1	Administration	20,000.00
1st Dec., 1960	Public Works	11-2	Operation and Maintenance of Government Buildings	65,000.00
9th Feb., 1961	Public Works	11-3	Highways, Aids to Municipalities and Public Works	383,250.00
14th Feb., 1961	Municipal Affairs	12-2	Municipal Board	16,800.00
20th July, 1960	Labour	13-5	Labour Relations Division	5,000.00
14th Dec., 1960	Labour	13-5	Labour Relations Division	1,800.00
22nd Dec., 1960	Labour	13-5	Labour Relations Division	16,000.00
14th Feb., 1961	Labour	13-5	Labour Relations Division	30,000.00
2nd Feb., 1961	Industry and Commerce	14-8	Manitoba Development Authority	34,500.00
				<u>1,163,850.00</u>
12th Jan., 1961	Capital Account	.....	Natural Resources Projects and Recreational Projects	38,500.00
				<u>\$1,202,350.00</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1953-1961**

SOURCE OF REVENUE	1953	1954	1955	1956	1957	1958	1959	1960	1961
Legislation:									
Private Bills									
Sale of Statutes	\$ 2,736.45	\$ 1,361.05	\$ 1,914.40	\$ 3,012.25	\$ 1,782.51	\$ 3,039.82	\$ 2,550.78	\$ 6,337.23	\$ 4,186.05
Miscellaneous, Audit and Accounting Fees	2,129.37	3,004.12	8,296.72	15,484.48	7,901.39	6,071.30	5,815.84	12,213.84	8,627.08
	16,588.65	17,876.73	18,325.00	19,700.55	20,204.85	20,836.37	28,800.00	43,190.60	48,834.86
Treasury:									
Government of Canada Subsidy	1,755,316.98	1,755,316.98	1,852,467.78	1,820,084.18	2,031,616.18	2,031,616.18	2,031,616.18	2,065,168.18	2,053,984.18
Interest and Related Revenue ..	3,989,328.68	1,793,219.22	2,054,231.11	1,673,186.82	1,410,146.23	1,793,076.45	2,212,758.15	2,212,758.15	2,212,758.15
Refunds	428,469.42	161,439.47	96,838.33	115,944.97	124,102.88	151,740.54	220,582.49	231,488.27	270,752.23
Surplus Revenue	79,437.85	50,271.07	32,268.03	43,783.13	18,015.80	36,535.97	117,322.86	80,207.07	208,108.23
Insurance Act Fees	119,498.61	123,563.15	126,187.37	134,333.50	137,182.40	129,518.76	130,885.89	128,236.48	128,223.79
Gasoline Tax	7,422,948.71	8,145,077.98	8,639,873.95	9,082,390.79	11,707,118.88	12,843,749.23	13,525,832.30	14,408,617.49	15,497,816.96
Motive Fuel Users' Tax	94,738.20	142,005.02	164,889.06	262,834.65	382,060.21	483,147.05	601,601.88	712,676.98	845,962.41
Public Amusements	1,214,928.38	1,248,413.43	1,198,523.54	1,124,209.50	888,940.51	266,601.30	657,754.88	694,554.35	692,452.38
Tax on Insurance Corporations ..									
Succession Duties									
Canada-Manitoba Tax	8,338.67	5,247.83	11,931.12	4,759.57	6,076.85	1,009,238.71	1,124,716.65	1,177,553.70	1,266,784.08
Agreement							747.09	1,697.34	
Transfer from The Deferred Revenue Reserve	20,668,433.37	24,869,161.00	26,228,508.71	25,770,073.78	27,634,047.01	32,716,410.77	33,623,454.00	39,472,501.00	40,104,757.00
Collection of Income Tax Ar-rears outstanding as at 30th April 1941						1,610,000.00	4,068,000.00		
Transfer of Revenue Account Surplus for previous fiscal year (As per Sec. 27(f) of The Treasury Act)	3,888.09	340.35	1,103.32	74.72				971.53	
								3,741,677.83	8,016,645.87
Provincial Secretary:									
Fees	78,820.85	94,569.41	93,303.87	108,989.06	118,752.90	122,827.08	133,899.60	192,372.73	197,306.11
Manitoba Gazette	14,085.40	15,355.73	17,674.39	23,083.19	28,417.56	26,211.60	29,342.94	39,134.23	41,169.84
Education:									
Normal and General School Fees	241,761.83	267,190.58	261,189.15	335,652.49	340,843.42	333,462.79	395,622.99	438,133.23	477,072.50
Summer Schools	32,578.50	38,239.50	44,084.41	42,375.00	38,805.00	34,474.50	36,260.00	74,831.17	62,770.50
Interest from School Lands ..									
Capital Fund	188,838.40	194,974.30	249,554.37	239,095.16	213,213.25	294,179.03	295,917.63	383,534.81	381,915.32
Agriculture and Conservation:									
Fees	29,035.13	28,680.97	40,035.93	43,433.06	46,601.07	47,508.89	57,316.71	54,831.16	55,974.65
Dominion Government Subventions	1,930.68	1,022.08							

Comparative Statement of Revenue, 1953-1961 —(Continued)

SOURCE OF REVENUE	1953	1954	1955	1956	1957	1958	1959	1960	1961
Brought Forward	\$46,717,352.44	\$49,311,595.12	\$51,271,176.11	\$52,070,309.90	\$57,406,864.06	\$69,527,103.08	\$75,578,818.39	\$82,668,555.00	\$91,758,983.80
Mines and Natural Resources:									
Lands—Permits, Interest, etc....									
Forests	181,099.22	179,188.79	141,912.81	124,593.12	175,141.53	155,405.85	192,878.74	174,477.15	199,716.27
	1,059,479.78	1,010,605.09	968,450.71	1,039,543.93	1,240,116.12	1,220,909.31	1,003,816.28	1,132,008.32	1,186,488.39
Mining and Minerals:									
Mining Royalty Tax	346,798.80	235,492.35	289,491.54	759,420.48	673,573.29	303,684.25	197,563.22	202,733.84	355,736.86
Other Mining Revenue	96,305.96	114,679.41	120,219.22	164,475.74	315,171.23	318,503.65	239,834.91	311,708.02	384,747.22
Oil Revenues	112,852.06	115,163.03	536,752.44	427,603.56	972,989.13	1,002,445.37	802,777.20	666,678.51	522,661.32
Fisheries	158,563.00	140,966.10	152,073.75	191,838.30	213,465.50	234,439.48	253,529.73	242,214.81	252,325.05
Game and Fur	399,204.67	452,049.16	446,451.93	490,346.26	517,378.28	488,086.08	416,293.56	450,382.62	474,278.62
Miscellaneous	6,504.79	2,868.67							
Air Service	23,714.90	6,862.29	3,126.61	2,390.22	4,484.27	5,503.06	4,671.37	5,203.76	5,362.81
Public Utilities:									
Censorship Fees	50,757.65	49,486.75	50,695.60	51,757.05	51,327.85	49,936.80	42,346.95	34,108.90	26,958.00
Licence Fees	3,386.00	2,656.00	4,156.00	3,469.00	2,398.00	3,307.15	3,861.00	2,679.00	2,089.00
Fee charged Saskatchewan Censor for Space, Service, etc.									
Fees — Municipal and Public Utility Board	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Fees—Securities and Real Estate Agents Acts								20,464.71	20,765.38
Motor Carrier Licences and Fees	9,928.00	10,501.00	11,262.00	12,638.00	13,529.00	13,840.00	13,977.00	23,338.00	43,395.00
Automobile and Drivers' Licences	700,926.89	896,397.84	988,651.72	1,061,480.22	1,158,990.22	1,267,041.42	1,417,708.78	1,623,566.82	1,738,715.08
Licence and Registration Suspension Appeal Board	3,278,565.57	4,102,328.05	3,746,814.47	4,626,178.87	4,628,972.91	5,384,890.76	5,026,788.74	6,149,660.08	5,832,353.20
								1,900.00	4,080.00
Public Works:									
Ferry Tolls				2,146.00	3,380.50	4,304.50	6,386.00	6,778.50	8,201.00
Rentals from various Government Properties	39,753.85	39,109.61	29,370.05	27,816.42	29,850.25	38,376.99	34,738.74	38,762.16	35,887.07
Municipal Affairs:									
(Municipal Commissioner prior to 1954)									
Fees — Municipal Board									31,088.77
Soldiers' Taxation Relief Levy	18,380.33								
Administration Levy re Local Government Districts	69,662.32								
Municipal Assessment Levy	51,144.55								

Labour:

Fees, Permits, Licences, etc.....	53,223.36	52,092.65	55,447.26	56,178.78	56,224.70	94,847.83	108,767.17	130,398.43	138,792.84
Vacation with Pay Books	2,123.75	2,433.75	3,017.25	3,408.35	4,215.75	3,764.25	4,307.20	7,683.30	669.75
Industry and Commerce	562.35	451.93	738.94	586.98	2,309.81	2,244.91	2,735.06	4,297.62	15,301.81
	\$53,383,290.24	\$56,727,947.59	\$58,824,808.41	\$61,121,781.18	\$67,475,382.40	\$80,123,614.74	\$85,356,800.04	\$93,897,599.55	\$103,038,602.24

NOTE:—Interest received from the Manitoba Telephone System was transferred to Treasury Department revenue for the fiscal year ended 31st March, 1953; this revenue had been shown as a separate departmental revenue in prior years. In 1954 and subsequent years interest received from the Utilities, viz. Manitoba Power Commission, Manitoba Telephone System and Manitoba Hydro-Electric Board, in repayment of debenture debt allocated to the said Utilities has been treated as a reduction of expenditure.

Interest from School Lands Capital Fund was shown under Treasury Department revenue for the years 1953 and prior; for comparative purposes this revenue has now been shown under Department of Education.

The Department of Industry and Commerce was established for the fiscal year 1955. The revenues of the Bureau of Industry and Commerce and Travel and Publicity have been transferred thereto for comparative purposes.

Revenue from Insurance Act Fees was shown under Public Works Department for the years 1955 and prior; for comparative purposes this revenue has now been shown under Treasury Department.

Automobile and Drivers' Licences were shown as Treasury Department Revenue for the years 1955 and prior; for comparative purposes this revenue has now been shown under Public Utilities Department.

School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes the revenue of these years has been re-allocated on the basis now in use.

Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1953-61

DEPARTMENTS	1953	1954	1955	1956	1957	1958	1959	1960	1961
Public Debt— (Specially Authorized)	\$16,613,211.28	\$ 9,085,761.55	\$ 7,335,615.71	\$ 8,554,948.85	\$ 7,427,177.84	\$ 6,414,839.69	\$ 6,933,925.09	\$ 2,903,599.03	\$ 5,020,679.64
Legislation	386,560.05	455,890.55	484,185.37	440,783.81	469,996.03	499,238.72	610,767.64	862,475.48	631,865.94
Executive Council	128,994.08	320,052.27	99,179.03	118,973.66	139,912.48	270,333.21	657,410.86	663,172.54	287,377.36
Treasury	722,684.45	782,016.77	815,718.76	668,316.27	767,866.95	2,933,887.87	3,790,940.61	3,058,450.23	2,970,356.52
Provincial Secretary	89,668.26	97,269.32	102,898.52	153,146.02	159,941.81	172,660.80	208,534.84	1,075,163.99	1,423,153.09
Education	8,477,953.36	10,861,445.87	11,528,462.96	11,695,495.82	12,758,209.09	16,079,298.24	20,325,924.30	29,646,675.59	30,865,507.37
Agriculture and Conservation	900,038.70	974,830.70	1,104,764.02	1,103,398.93	1,277,095.15	1,578,837.67	1,952,106.03	4,337,600.88	4,129,482.23
Attorney-General	1,813,699.30	2,086,438.14	2,190,346.34	2,223,261.92	2,493,961.04	2,939,937.38	3,346,277.52	3,731,968.84	3,986,058.40
Health and Public Welfare	8,560,675.88	10,326,595.17	11,730,391.60	12,191,969.97	13,862,674.70	17,009,376.40	18,768,277.01	20,600,920.38	23,717,523.14
Mines and Natural Resources	2,709,591.76	2,329,124.80	2,521,255.53	2,654,237.35	2,835,406.53	3,043,509.40	3,456,394.46	3,195,427.55	3,470,989.41
Public Utilities	121,840.63	136,851.60	205,586.83	554,822.87	597,103.03	784,019.44	741,699.64	825,567.98	812,397.40
Public Works	10,681,673.62	11,662,970.27	8,504,498.42	9,231,609.35	10,086,491.01	11,126,086.18	13,006,577.34	12,873,331.02	14,165,061.88
Municipal Affairs— (Municipal Commissioner prior to 1954)	261,474.23	143,068.08	150,715.11	157,157.08	166,056.57	215,978.19	220,748.95	232,638.47	301,857.06
Labour	293,054.91	292,198.13	290,131.91	285,931.20	302,019.03	361,135.00	519,863.60	534,506.12	528,041.73
Industry and Commerce .....	.....	273,293.51	392,479.33	443,959.85	546,657.15	684,482.32	709,927.07	1,064,455.58	1,065,138.77
Total Ordinary Departmental Expenditures	51,761,121.01	49,827,806.73	47,456,229.44	50,478,012.95	53,890,568.41	64,113,620.51	75,248,374.96	85,605,953.68	93,375,489.94
Chargeable to Capital Division:									
Education .....	.....	187,139.50	316,000.00	419,375.00	525,000.00	1,716,000.00	1,734,800.00	.....	.....
Agriculture .....	.....	.....	96,000.00	190,000.00	215,000.00	215,000.00	173,947.25	.....	.....
Attorney-General .....	.....	.....	.....	.....	456,000.00	832,500.00	180,000.00	.....	.....
Health and Public Welfare .....	.....	725,000.00	412,500.00	97,500.00	24,500.00	109,000.00	275,700.00	.....	.....
Mines and Natural Resources .....	.....	250,000.00	200,000.00	170,000.00	206,900.00	121,000.00	320,000.00	.....	.....
Public Works	235,000.00	4,742,000.00	9,035,800.00	8,503,900.00	10,710,492.15	12,217,126.98	2,878,000.00	.....	.....
Labour .....	.....	.....	5,000.00	.....	.....	.....	.....	.....	.....
Industry and Commerce .....	.....	.....	15,000.00	7,000.00	.....	20,000.00	29,300.00	.....	.....
Total Departmental Expenditures	51,996,121.01	55,731,946.23	57,536,529.44	59,865,787.95	66,028,460.56	79,344,247.49	80,840,122.21	85,605,953.68	93,375,489.94

Additional Expenditures:

1950 Flood Control and
Emergency Expenditure

74,466.12

Manitoba Power Commission
Statutory Payment

2,563.53

275,000.00

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Transfer to Current Account:

Reserve for War and Post-War
Emergencies; and for Future
Uncontrollable Expenditure;
and for Insurance against
Future Loss of Revenue

750,000.00

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GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Capital Assets over Capital Liabilities

As at 31st March, 1961

Balance as at 31st March, 1960, per Page 40 of 1959-1960 Public
Accounts \$46,420,846.97

Add:

Reduction in Public Debt effected by transfer of
funds from:

Reserve for Debt Retirement \$ 1,890,687.86
Appropriation A-2 300,000.00

2,190,687.86

Transfer from Appropriation A-2 for retiral of

Treasury Bills maturing 1st April, 1961 398,832.60

Sale of Provincial Lands and Townsite Properties.... 42,526.44

Sales of miscellaneous old equipment, etc. 25,735.15

Recovery re Manitoba Farm Loans Association 30,000.00

Recovery re Housing Scheme 6,295.81

Recovery re Rural Credit Societies 100.00

Crown Lands Oil Bonus 4,414.89

Repayments re Power Line Clearance 961.42

Advances from Reserve for War and Post War

Emergencies, re:

Manitoba Agriculture Credit Corporation 4,850,000.00

Manitoba Development Fund 400,000.00

Investment in shares of Manitoba Development Fund
from Reserve for War and Post War Emergencies.... 900,000.00

Grants from Government of Canada re:

Manitoba School for Mentally Defective Persons,

Portage la Prairie—New Unit 11,043.99

Psychopathic Hospital, Winnipeg 24,811.97

Hospital Construction Grants 993,300.16

9,878,710.29

56,299,557.26

Deduct:

Assets written down upon retirement
of Provincial Debt from sources other
than Capital Funds:

Selkirk Hospital for Mental

Diseases \$ 96,256.05

Headingley Gaol 79,830.51

Good Roads 1,009,591.41

Trans-Canada Highway Extension

to meet Ontario Highway from

Kenora 25,000.00

Provincial Trunk Highways 671,043.47

Highways, Roads and Related Proj-

ects, Structures and Facilities 76,517.00

Unemployment Relief Works 422,170.37

Direct Relief 181,322.52

2,561,731.33

Assets acquired from funds transferred
from Revenue Appropriations written
off during current fiscal year:

Normal School, Tuxedo 965.75

School for the Deaf 3,738.54

Carried Forward \$ 4,704.29 \$ 2,561,731.33 \$56,299,557.26

Capital Surplus—Continued.

<i>Brought Forward</i>	\$	4,704.29	\$	2,561,731.33	\$56,299,557.26
Provincial Gaol, Headingly:					
New Minimum Security Building		12.32			
New Barn		403.10			
New Root House		354.18			
Soundproofing of Basement Cell Block		4,280.96			
Manitoba Home for Boys:					
Boys' Cottage		1,067.51			
Superintendent's Residence		135.93			
Winnipeg Land Titles Office—					
Renovations		1,696.93			
Brandon Hospital for Mental Diseases:					
Alterations and Extensions to Laboratory		2,569.98			
Doctor's Residence		210.49			
Removal of Partitions—					
Women's Pavilion		1,926.16			
Selkirk Hospital for Mental Diseases:					
Doctor's Residence		370.54			
Replacement of Plumbing and New Water Softener		787.65			
Manitoba School for Mentally Defective Persons, Portage la Prairie—Concrete Tunnel		203.29			
Central Power House:					
Rectifying Equipment		850.00			
Boiler Replacement and Power House Equipment		41.32			
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant		13,188.33			
Grounds—Provincial Buildings		5,160.08			
Tourist Information Office		866.10			
Provincial Building, Virden		255.96			
Land Titles Building and Government House — Construction of New Sewers		609.25			
Soil Erosion and Water Control		167,172.92			
Seine River Flood Protection Project		32,318.57			
				239,185.86	
Other Assets written off:					
Disbursements re Fire Loss—Revenue Building		41.89			
Manitoba Home for Boys—Land sold		536.15			
New Sanatorium (Clinic)		5,666.67			
Repayment of Advances from Reserve for War and Post War Emergencies re:					
Manitoba Power Commission		2,653,950.00			
Manitoba Development Fund		155,000.00			
Write off of Grants made from Capital Funds re:					
St. Boniface College	\$	35,450.00			
St. Paul's College		81,773.98			
Hospitals and Homes for the Aged		993,300.16			
				1,110,524.14	
					6,726,636.04
					<u>\$49,572,921.22</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**REVENUE SURPLUS****As at 31st March, 1961**

Balance as at 31st March, 1960, per Page 41 of
1959-1960 Public Accounts \$ 8,021,013.12

Deduct:

Excess of Revenue over Expenditure for the year ended 31st March,
1960, transferred to Revenue of the year ended 31st March, 1961
pursuant to subsection 7(b) (i) of section 27 of the Treasury Act.... 8,016,645.87

4,367.25

Add:

Excess of Revenue over Expenditure for the year ended 31st March,
1961, Page 29 9,388,112.30
Balance as at 31st March, 1961 \$ 9,392,479.55

GOVERNMENT OF THE PROVINCE OF MANITOBA
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS
(Book Value)

As at 31st March, 1961

ADMINISTRATION BUILDINGS:

Government House.....	Winnipeg.....	\$ 54,377.06
Carpenter's Workshop and Cottage.....	Winnipeg.....	2,500.00
Greenhouses, Garage and Tool Shed.....	Winnipeg.....	22,167.81
Commissioner of Northern Manitoba, Residence.....	The Pas.....	5,385.51
Community Building.....	The Pas.....	56,708.82
Old Canadian General Electric Building.....	Winnipeg.....	66,232.92
General Administration Building.....	Dauphin.....	34,137.59
Provincial Administration Building.....	The Pas.....	127,595.37
Legislative Building—Ventilation.....	Winnipeg.....	5,760.41
Norquay Building.....	Winnipeg.....	5,044,397.21
		<u>\$ 5,419,262.70</u>

INSTITUTIONS:

Hospital for Mental Diseases.....	Selkirk.....	1,805,455.33
Hospital for Mental Diseases.....	Brandon.....	956,459.82
Home for Incurables (Aged and Infirm).....	Portage la Prairie.....	417,393.86
Manitoba School for Mentally Defective Persons.....	Portage la Prairie.....	1,725,904.98
Psychopathic Hospital.....	Winnipeg.....	367,378.89
		<u>5,272,592.88</u>

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College).....	Fort Garry.....	602,874.12
University of Manitoba—New Buildings.....	Fort Garry.....	1,211,479.56
University of Manitoba—Engineering Building Extension.....	Fort Garry.....	674,287.15
University of Manitoba—Power House.....	Fort Garry.....	64,780.02
Bacteriological Building.....	Winnipeg.....	3,511.16
Manitoba Teachers' College.....	Tuxedo.....	129,065.00
Normal School.....	Winnipeg.....	130,394.31
Normal School.....	Brandon.....	171,265.69
Industrial Training School.....	Portage la Prairie.....	338,414.22
New Industrial Training School for Boys.....	Portage la Prairie.....	134,242.87
Home for Girls.....	West St. Paul.....	274,554.45
Manitoba Technical Institute.....	Winnipeg.....	169,326.72
Agricultural Course Workshops (Old Drill Hall).....	Brandon.....	3,600.00
Dormitory Accommodation at Agricultural and Homemaking School.....	Brandon.....	36,000.00
Farm Mechanics and Machinery Storage Building at Agricultural and Homemaking School.....	Brandon.....	20,000.00
		<u>3,963,795.27</u>

COURT HOUSES AND GAOLS:

Old Law Courts Building (Southern Section), Kennedy Street.....	Winnipeg.....	117,721.20
Vocational Training Building at Gaol.....	Headingley.....	78,281.18
Headingley Gaol.....	Headingley.....	19,306.83
Dauphin Gaol.....	Dauphin.....	8,403.07
Portage Gaol.....	Portage la Prairie.....	29,510.74
The Pas Gaol.....	The Pas.....	20,246.78
		<u>273,469.80</u>

273,469.80

Carried Forward..... \$14,929,120.65

Provincial Buildings, Furnishings and Grounds—Continued.

Brought Forward..... \$14,929,120.65

MISCELLANEOUS:

Central Power House.....	Winnipeg.....	\$242,304.45
Central Power House—Garage (Nominal Valuation).....	Winnipeg.....	1.00
Government Grounds North of Broadway.....	Winnipeg.....	27,512.62
Property N.E. corner Kennedy and Broadway.....	Winnipeg.....	11,257.27
Property—Kennedy Street.....	Winnipeg.....	3,825.44
Property—Carlton and Edmonton at York Avenue.....	Winnipeg.....	315,098.28
Property—Sherbrook at Portage Avenue.....	Winnipeg.....	100,000.00
Property—Sherbrook at McDermot Avenue.....	Winnipeg.....	123,216.65
Land at Souris for Office of Agricultural Representative.....	Souris.....	200.00
Air Service Building.....	The Pas.....	12,000.00
Air Service Building.....	Thicket Portage.....	138.00
Air Service Building.....	Norway House.....	5,862.00
Central Provincial Garage and Equipment, Kennedy Street.....	Winnipeg.....	262,134.92
Brandon Garage.....	Brandon.....	60,275.00
Dauphin Garage.....	Dauphin.....	66,050.42
Highways Garage and Equipment.....	Winnipeg.....	75,000.00
Engineering Headquarters.....	Poplarfield.....	2,179.90
Broadway Home for Mental Defectives.....	Winnipeg.....	12,534.03
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant.....		175,000.00
Sundry Equipment.....	Winnipeg.....	1,489.00
Public Building for joint use of Manitoba Power Commission and Liquor Control Commission.....	Portage la Prairie.....	198,634.94
Provincial Laboratory.....	Winnipeg.....	23,906.04
Grounds and Ground Improvements.....		15,739.71
		<u>1,734,359.67</u>
		<u><u>\$16,663,480.32</u></u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
INCREASE IN PROVINCE OF MANITOBA DEBENTURES**

For the Year Ended 31st March, 1961

PROCEEDS FROM SALE OF DEBENTURES:

Series "7T":

Par value \$1,925,000.00, dated 1st April, 1960, maturing 1st April, 1968, bearing interest at the rate of 6% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 98.25 to provide funds for authorized capital expenditure	\$ 1,891,312.50	
Discount charged to:		
Unamortized Debt Discount and Expense Capital Account	33,687.50	
		\$ 1,925,000.00

Series "7U":

Par value \$13,075,000.00, dated 1st April, 1960, maturing 1st April, 1980, bearing interest at the rate of 6% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 96.75 to provide funds for authorized capital expenditure	12,650,062.50	
Discount charged to:		
Unamortized Debt Discount and Expense Capital Account	424,937.50	
		13,075,000.00

Series "7V":

Par value \$5,000,000.00, dated 1st April, 1960, maturing 1st April, 1962, bearing interest at the rate of 2% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 94.09 to retire Treasury Bills	4,704,500.00	
Discount charged to:		
Manitoba Telephone System	295,500.00	
		5,000,000.00

Series "7W":

Par value \$1,750,000.00, dated 1st April, 1960, maturing 1st October, 1961, bearing interest at the rate of 2% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 95.68 to retire Treasury Bills	1,674,400.00	
Discount charged to:		
Manitoba Power Commission	75,600.00	
		1,750,000.00

Series "7X":

Par value \$1,800,000.00, dated 1st June, 1960, maturing 1st June, 1969, bearing interest at the rate of 5½% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 97.75 to provide funds for authorized capital expenditure... ..	1,759,500.00	
Discount charged to:		
Unamortized Debt Discount and Expense Capital Account	40,500.00	
		1,800,000.00

Series "7Y":

Par value \$18,200,000.00, dated 1st June, 1960, maturing 1st June, 1979, bearing interest at the rate of 5½% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 95.50 for the following purposes:		
To retire Treasury Bills	3,985,960.00	
To provide additional funds for authorized capital expenditure	13,395,040.00	
Carried Forward.....	\$17,381,000.00	\$23,550,000.00

Proceeds From Sale of Debentures—Continued.

<i>Brought Forward</i>		\$17,381,000.00	\$23,550,000.00
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	819,000.00		18,200,000.00
Series "7Z":			
Par value \$2,500,000.00, dated 1st June, 1960, maturing 30th June, 1962, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 94.95 to retire Treasury Bills			
	2,373,750.00		
Discount charged to:			
Manitoba Power Commission	126,250.00		2,500,000.00
Series "8A":			
Par value \$1,000,000.00, dated 30th June, 1960, maturing 30th June, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 97.90 to retire Treasury Bills			
	979,000.00		
Discount charged to:			
Manitoba Power Commission	21,000.00		1,000,000.00
Series "8B":			
Par value \$5,000,000.00, dated 4th July, 1960, maturing 4th July, 1980, bearing interest at the rate of 3% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 71.34 for the following purposes:			
To retire Treasury Bills	2,276,800.00		
To provide additional funds for authorized capital expenditure	1,290,200.00		
Discount charged to:			
Manitoba Power Commission	1,433,000.00		5,000,000.00
Series "8C":			
Par value \$3,500,000.00, dated 1st August, 1960, maturing 31st December, 1962, bearing interest at the rate of 2% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 94.66 for the following purposes:			
To retire Treasury Bills	2,150,000.00		
To provide additional funds for authorized capital expenditure	1,163,100.00		
Discount charged to:			
Manitoba Power Commission	186,900.00		3,500,000.00
Series "8D":			
Par value \$2,500,000.00, dated 1st November, 1960, maturing 1st May, 1962, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 97.60 to retire Treasury Bills			
	2,440,000.00		
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	60,000.00		2,500,000.00
Series "8E":			
Par value \$1,000,000.00, dated 4th November, 1960, maturing 6th November, 1962, bearing interest at the rate of 2% per annum, payable at any office of			
<i>Carried Forward</i>			\$56,250,000.00

Proceeds From Sale of Debentures—Continued.

<i>Brought Forward</i>		\$56,250,000.00
the Royal Bank of Canada, in Canada, sold at 96.75 to retire Treasury Bills	967,500.00	
Discount charged to: Unamortized Debt Discount and Expense Capital Account	32,500.00	1,000,000.00
Series "8F": Par value \$3,500,000.00, dated 15th January, 1961, maturing 15th January, 1966, bearing interest at the rate of 5½% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 99.25 to retire Treasury Bills	3,473,750.00	
Discount charged to: Manitoba Telephone System	26,250.00	3,500,000.00
Series "8G": Par value \$11,500,000.00, dated 15th January, 1961, maturing 15th January, 1981, bearing interest at the rate of 5¾% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 98 to retire Treasury Bills	11,270,000.00	
Discount charged to: Manitoba Telephone System	230,000.00	11,500,000.00
Series "8H": Par value \$2,000,000.00, dated 31st January, 1961, maturing 29th December, 1961, bearing interest at the rate of 3¾% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold to retire Treasury Bills, as follows: \$1,500,000.00 par value sold at 99.05	1,485,750.00	
500,000.00 par value sold at 99	495,000.00	
	1,980,750.00	
Discount charged to: Appropriation A-1	1,288.72	
Unamortized Debt Discount and Expense Capital Account	17,961.28	2,000,000.00
		\$74,250,000.00

Less:

Debentures Retired:

Series "4E"	\$ 1,530,000.00	
Series "5X"	300,000.00	
Series "6K"	3,000,000.00	
Series "6Q"	2,000,000.00	
Series "6W"	7,500,000.00	
Series "6Y"	3,000,000.00	
Series "7E"	2,500,000.00	
Series "7H"	2,000,000.00	
Series "7L"	1,000,000.00	
Series "7N"	1,200,000.00	
Series "7Q"	2,000,000.00	
Series "7R"	2,000,000.00	
Series "7S"	1,000,000.00	29,030,000.00
Net Increase		<u>\$45,220,000.00</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INCREASES AND DECREASES
IN THE PUBLIC DEBT**

From 1st April, 1960, to 31st March, 1961

	31st March, 1961	31st March, 1960	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba Debentures	\$298,892,000.00	\$253,672,000.00	\$45,220,000.00
Treasury Bills	54,111,543.14	64,960,502.40	10,848,959.26
	<u>\$353,003,543.14</u>	<u>\$318,632,502.40</u>	<u>\$34,371,040.74</u>

Increases:

Funds were raised for the following purposes:

Manitoba Telephone Commission	\$ 9,500,000.00	
Manitoba Power Commission	8,514,215.77	
Manitoba Hydro-Electric Board	30,025,000.00	
Manitoba Water Supply Board	350,000.00	
Manitoba Agricultural Credit Corporation	350,000.00	
Highways, Roads and Related Projects, Structures and Facilities	25,345,865.00	
Provincial Buildings — Construction, Alterations, Renovations, Furnishings and Grounds Improve- ments	576,350.00	
Acquisition of Land and Land Settlement Projects	430,000.00	
Natural Resources Projects and Recreational Pro- jects	668,400.00	
Soil Erosion, Water Control and Drainage Projects	1,095,300.00	
Seine River, Lake Manitoba and Red River Valley Flood Protection	1,400,000.00	
University of Manitoba	901,100.00	
St. Paul's College	81,773.98	
Brandon College Incorporated	498,000.00	
Agricultural Research	2,350,000.00	
Hospitals and Homes for the Aged	2,405,265.00	
	<u>\$84,491,269.75</u>	

Discount on debt was charged to:

Manitoba Telephone Commission	173,250.00	
Manitoba Power Commission	1,619,900.00	
General Capital Purposes	1,428,586.28	
	<u>3,221,736.28</u>	
		87,713,006.03

Decreases:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 367)	2,092,809.86	
Appropriation A-2	300,000.00	
Funds provided in 1959-1960 for retirement of Treasury Bills due 1st April, 1960	371,043.47	
Capital Funds — Amortization of Debt Discount and Expense	852,015.95	
Capital Funds, as authorized by Sec. 22, Cap. 272, R.S.M. 1954	81,773.98	
Manitoba Power Commission Sinking Fund	19,322.03	
Manitoba Hydro-Electric Board	49,625,000.00	
	<u>53,341,965.29</u>	
Increase in Public Debt		<u><u>\$34,371,040.74</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AS AT 31st MARCH, 1961

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1961	Total
1. Hospital and Miscellaneous Debentures and Loans Guaranteed:							
Brandon General Hospital.....	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annually Dec. 1, 1962-1977 inclusive; \$20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985.....	Hospital.....	5½%	\$ 900,000.00	\$ 900,000.00
Dauphin General Hospital.....	450,000.00	June 1, 1960	\$18,000.00 Principal payable annually June 1, 1961-1985 inclusive	Hospital.....	6%	450,000.00	450,000.00
Winnipeg General Hospital.....	500,000.00	Jan. 2, 1956	\$50,000.00 Principal payable annually Jan. 2, 1962-1966 inclusive	Hospital.....	3½%	250,000.00	
Winnipeg General Hospital.....	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi-annually Jan. 1, 1969 to July 1, 1978 inclusive.....	Hospital.....	4¾%	650,000.00	
Winnipeg General Hospital.....	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annually June 15, 1961-1977 inclusive; \$120,000.00 Principal payable annually June 15, 1978-1984 inclusive. Balance on June 15, 1985.....	Hospital.....	5¾%	1,800,000.00	2,700,000.00
Cancer Relief and Research Institute.....	100,000.00	Oct. 15, 1930	Annual payments to Oct. 1, 1968..	Purchase of Radium, etc.....	3¾%	30,885.77	30,885.77
Co-op Prairie Cannery Ltd., Winkler, Man.....	50,000.00	Sept. 1, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital.....	5%	50,000.00	50,000.00
Menno Home for the Aged, Grunthal, Man.....	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annually Dec. 1, 1961-1980 inclusive	Elderly Persons Housing....	6%	50,000.00	50,000.00
Morris Eventide Home, Morris, Man.....	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing....	6%	40,000.00	40,000.00
Manitoba Co-operative Honey Producers Ltd....	200,000.00	Various	\$30,000.00 Principal payable annually Feb. 1, 1962-1965 inclusive. Balance on Feb. 1, 1966.....	Construction of Building....	5¼%	140,000.00	140,000.00
Sub-Total.....	4,740,000.00					4,360,885.77	4,360,885.77

2. University Indebtedness Guaranteed:

University of Manitoba Debentures.....	500,000.00	Jan. 15, 1960	Capital Supply.....	2½%	500,000.00
University of Manitoba Debentures.....	500,000.00	Feb. 15, 1960	" " " " " " " "	2½%	500,000.00
University of Manitoba Debentures.....	1,100,000.00	Mar. 15, 1960	" " " " " " " "	3%	1,100,000.00
University of Manitoba Debentures.....	4,000,000.00	Apr. 15, 1960	" " " " " " " "	6%	4,000,000.00
University of Manitoba Debentures.....	1,500,000.00	Dec. 1, 1959	" " " " " " " "	6%	1,500,000.00
Sub-Total.....	7,600,000.00		Sub-Total.....		7,600,000.00

3. Utilities Indebtedness Guaranteed:

Manitoba Hydro-Electric Board Bonds.....	3,000,000.00	Mar. 15, 1955	Capital Supply.....	3%	3,000,000.00
Manitoba Hydro-Electric Board Bonds.....	5,500,000.00	Mar. 15, 1961	" " " " " " " "	5½%	5,500,000.00
Manitoba Hydro-Electric Board Bonds.....	1,500,000.00	July 1, 1957	" " " " " " " "	5%	1,500,000.00
Manitoba Hydro-Electric Board Bonds.....	5,000,000.00	Sept. 1, 1959	" " " " " " " "	5½%	5,000,000.00
Manitoba Hydro-Electric Board Bonds.....	3,400,000.00	Apr. 1, 1959	" " " " " " " "	4%	3,400,000.00
Manitoba Hydro-Electric Board Bonds.....	12,000,000.00	Mar. 15, 1954	" " " " " " " "	3½%	12,000,000.00
Manitoba Hydro-Electric Board Bonds.....	5,250,000.00	Aug. 1, 1955	" " " " " " " "	3½%	5,250,000.00
Manitoba Hydro-Electric Board Bonds.....	12,000,000.00	Mar. 15, 1955	" " " " " " " "	3½%	12,000,000.00
Manitoba Hydro-Electric Board Bonds.....	6,000,000.00	July 1, 1957	" " " " " " " "	5%	6,000,000.00
Manitoba Hydro-Electric Board Bonds.....	12,000,000.00	Dec. 1, 1958	" " " " " " " "	5%	12,000,000.00
Manitoba Hydro-Electric Board Bonds.....	10,000,000.00	Sept. 1, 1959	" " " " " " " "	5½%	10,000,000.00
Manitoba Hydro-Electric Board Bonds.....	25,000,000.00	Sept. 15, 1960	" " " " " " " "	5½%	25,000,000.00
Manitoba Hydro-Electric Board Bonds.....	19,500,000.00	Mar. 15, 1961	" " " " " " " "	5½%	19,500,000.00
Manitoba Hydro-Electric Board Notes.....	20,000,000.00	Various	" " " " " " " "	2%	20,000,000.00
Sub-Total.....	140,150,000.00		Sub-Total.....		140,150,000.00
	\$152,490,000.00				\$152,110,885.77

SUMMARY

Hospital and Miscellaneous Debentures.....	\$ 4,220,885.77
Bank Loans.....	140,000.00
University of Manitoba Debentures.....	4,360,885.77
Utilities, Bonds and Notes.....	7,600,000.00
	140,150,000.00
	\$152,110,885.77

Note: No sinking funds have been provided on the Miscellaneous and University debentures guaranteed. The Winnipeg General Hospital reports a special bank account is provided to meet principal payments on Serial Debentures, the balance at credit of this account being \$16,609.79 as at 31st March, 1961. A sinking fund of \$4,983,313.85 on bonds issued by the Manitoba Hydro-Electric Board is held by the Provincial Treasurer in the Trust and Special Division of the Consolidated Fund as shown in Schedules "T.1" and "T.3" respectively, and of this latter amount, \$2,997,679.78 pertains to bonds guaranteed by the Province.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS**

For the Year Ended 31st March, 1961

RECEIPTS		PAYMENTS	
Public Works and Undertakings (Pages 54 to 165):	\$ 3,021,330.80	Public Works and Undertakings (Pages 54 to 165):	\$ 42,721,865.30
Provincial Buildings, Furnishings and Grounds:	\$ 30,366.95	Provincial Buildings, Furnishings and Grounds:	\$ 4,375,985.46
New Administration Building, Winnipeg		New Administration Building, Winnipeg	\$ 3,055,798.79
Hospital for Mental Diseases, Selkirk	80.72	Provincial Building, The Pas—Construction, Furnishings and Equipment	2,608.52
Provincial Gaol, Headingly	492.70	Provincial Building, Vinden—Construction, Furnishings and Equipment	255.96
Additional Buildings and Storage Yards for Public Works Equipment and Reconstruction and Alterations of Existing Buildings and Asphalt Plant	2,500.00	General Administrative Building, Dauphin	699.00
Grounds and Ground Improvements	24,658.65	Legislative Building—Ventilation	5,760.41
Government Property — Carlton and Edmonton Streets, Winnipeg	15.67	Lieutenant-Governor's House—Renovations	4,377.06
	<u>30,366.95</u>	Hospital for Mental Diseases, Selkirk	242,632.62
Crushed Gravel Stock Pile	78,357.71	Hospital for Mental Diseases, Brandon	188,563.90
Bridge Timbers and Materials Stock Pile	354,624.00	Manitoba School for Mentally Defective Persons, Portage la Prairie	402,530.99
Highways, Roads and Related Projects, Structures and Facilities	2,334,452.98	Psychopathic Hospital, Winnipeg	61,367.74
Natural Resources Projects and Recreational Projects	27,609.21	Teachers' College, Tuxedo—Normal School	965.75
Acquisition of Land and Land Settlement Projects	50.00	School for the Deaf—Acquisition of Land, Construction, Furnishings and Equipment	3,738.54
Soil Erosion and Water Control	1,655.27	Manitoba Home for Boys, Portage la Prairie	12,339.02
Soil Erosion, Water Control and Drainage Projects	106,270.58	Home for Girls, West St. Paul	194,578.09
Seine River Flood Protection Projects	6,748.36	Manitoba Technical Institute	9.00
Seine River, Lake Manitoba and Red River Valley Flood Protection	76,870.74	Provincial Gaol, Headingly	9,043.26
Power Line Clearance	4,325.00	Dauphin Gaol	1,133.10
	<u>3,021,330.80</u>	Portage Gaol	29,510.74
		The Pas Gaol	20,246.78
Due from Revenue Division:	1,073,939.23	Winnipeg Land Titles Office—Renovations and Alterations	1,696.93
Unamortized Debt Discount and Expense Account	1,072,538.85	Land Titles Office and Government House—New Sewers	605.25
Motor Vehicles for Health Units	1,400.38		
	<u>1,073,939.23</u>		

Investments and Secured Accounts:	122,539,255.68	Central Power House—Replacement of Rectifying Equipment and Expenses related thereto	350.00
Principal Repayment of Crown Lands Improvements	26,756.32	Central Power House — Boiler Replacement and Power House Equipment	41.32
Manitoba Telephone Commission	101,061.00		35,014.89
Manitoba Power Commission	120,383.03	Dauphin Garage	
Manitoba Hydro-Electric Board	49,625,000.00	Additional Buildings and Storage Yards for Public Works Equipment and Reconstruction and Alterations of Existing Buildings and Asphalt Plant	15,688.33
Expenditures recoverable from Government of Canada re:		Grounds Improvements—Provincial Buildings	5,160.08
Trans-Canada Highway Construction	676,138.19	Tourist Information Office	866.10
Roads to Resources	1,602,011.38	Lac du Bonnet Aeroplane Base and Hangar and Improvements to Northern Bases	10,712.56
Forestry and Recreational Projects	287,025.50	Grounds and Ground Improvements	40,398.36
Soil Erosion and Water Control	40,916.92	Government Property—Carlton and Edmonton Streets, Winnipeg	27,602.30
Flood Protection Projects	60,707.04	Government Property — Kennedy Street, Winnipeg	169.18
Municipal Drainage Bonds	30,465.04	Acquisition of Real Property, Buildings and Contents	975.00
Canadian Co-operative Implements Ltd.	5,140.76	Revenue Building, Winnipeg—Fire Loss	41.89
Animal Husbandry Act	333,325.41		<u>4,375,985.46</u>
University Students' Union Building Fund	14,500.00	Crushed Gravel Stock Pile	145,482.25
Advances for Northern Provisioning	6,239.72	Bridge Timbers and Materials Stock Pile	350,553.72
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd	7,143.00	Highways, Roads and Related Projects, Structures and Facilities	29,600,580.88
Loan re Sir Hugh John Macdonald Memorial Hostel	3,423.70	Natural Resources Projects and Recreational Projects	980,659.24
School Lands Fund Investments	1,155,009.04	Acquisition of Land and Land Settlement Projects	200,451.35
Municipal Debentures	3,643.76	Soil Erosion and Water Control	203,245.25
Government of Canada Bonds	6,788,000.00	Seine River Flood Protection Projects	901,684.02
Government of Canada Treasury Bills	9,942,170.00	Seine River, Lake Manitoba and Red River Valley Flood Protection	39,066.93
Province of Manitoba Debentures	212,062.50	Power Line Clearance	1,205,334.28
Guaranteed Trust Certificates	40,250,000.00	Queen's Printer Equipment	3,363.58
Province of Manitoba Treasury Bills:		Grants for purposes of Building Construction, Equipment, Acquisition of Land and Other Projects:	1,206.60
Sales	\$ 69,503,609.20	Affiliated Colleges:	
Less: Purchases	58,255,475.83	St. Paul's College	81,773.98
		CARRIED FORWARD	\$ 38,089,387.54 \$ 42,721,865.30
Advances for Unemployment Relief:			
City of Winnipeg	51,101.61		
Advances for Direct Relief:			
City of Winnipeg	14,265.15		
Public Debt—Provincial Debentures:			
Proceeds from sale of Province of Manitoba Debentures:	71,028,263.72		
Series "7T" (\$ 1,925,000.00 par value sold at 98.25)	1,891,312.50		
Series "7U" (\$13,075,000.00 par value sold at 96.75)	12,650,062.50		
CARRIED FORWARD	\$ 14,541,375.00 \$197,728,156.19		

Grants from Government of Canada re:	
Manitoba School for Mentally Defective Persons, Portage la Prairie — New Unit	11,043.99
Psychopathic Hospital, Winnipeg	24,811.97
Hospital Construction	993,300.16
Recoveries re Rural Credit Societies	100.00
Recoveries re Housing Scheme	6,295.81
Recoveries re Manitoba Farm Loans Association...	30,000.00
Sales of miscellaneous old equipment, etc.	25,735.15
Crown Lands Oil Bonus	4,448.04
Land Sales:	
Dominion	\$31,473.68
Provincial	9,339.00
Townsites	1,713.76
	<u>42,526.44</u>
	<u>3,727,782.02</u>
	<u>213,519,991.27</u>
Add: Cash in Banks, 31st March, 1960	48,827.23
Royal Bank of Canada, Winnipeg — cash in bank..	3,023,228.38
Bank of Montreal, Winnipeg — at overdraft	2,974,401.15
	<u>48,827.23</u>
	<u>\$213,568,818.50</u>

Series "7N"	1,200,000.00
Series "7Q"	2,000,000.00
Series "7R"	2,000,000.00
Series "7S"	1,000,000.00
	<u>29,030,000.00</u>
Province of Manitoba Treasury Bills—Net Decrease	10,848,959.26
Retired during year:	
Held by Provincial Funds	95,805,822.70
Held by Others	1,690,130.89
	<u>97,495,953.59</u>
Issued during year:	
Sold to Provincial Funds	86,646,994.33
	<u>10,848,959.26</u>
	<u>39,878,959.26</u>
Capital Surplus:	33.15
Crown Lands Oil Bonus refunded	<u>33.15</u>
	<u>210,232,481.60</u>
Add: Cash in Banks, 31st March, 1961	3,336,336.90
Royal Bank of Canada, Winnipeg — cash in bank...	5,808,748.39
Bank of Montreal, Winnipeg — at overdraft	2,472,411.49
	<u>3,336,336.90</u>
	<u>\$213,568,818.50</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

as at 31st March, 1961 and 1960

REVENUE DIVISION

	As at 31st March			
	1961	1960	Increase	Decrease
Brandon Hospital:				
Stores	\$ 33,961.00	\$ 27,578.10	\$ 6,382.90	\$
Farm	5,139.99	7,501.26	.....	2,361.27
Power House Supplies	29,037.24	28,289.18	748.06	.....
Power House Fuel	1,863.26	1,716.03	147.23	.....
Selkirk Hospital:				
Stores	35,174.84	33,597.50	1,577.34	.....
Farm	8,434.22	6,583.72	1,850.50	.....
Power House Supplies	9,504.19	9,597.82	.....	93.63
Power House Fuel	2,367.72	1,593.14	774.58	.....
Manitoba School for Mentally Defective Persons:				
Stores	20,807.89	17,976.42	2,831.47	.....
Farm	1,947.69	2,239.47	.....	291.78
Power House Supplies	15,299.08	13,707.22	1,591.86	.....
Power House Fuel	302.42	.....	302.42	.....
Manitoba Home for Boys:				
Stores	4,658.71	4,262.46	396.25	.....
Farm	1,914.97	5,385.60	.....	3,470.63
Power House Supplies	1,477.83	920.57	557.26	.....
Power House Fuel	163.34	94.53	68.81	.....
Manitoba Home for Girls:				
Stores	4,057.44	2,911.47	1,145.97	.....
Power House Supplies	490.95	.....	490.95	.....
Power House Fuel	503.44	.....	503.44	.....
Winnipeg Juvenile and Family Court:				
Stores	330.39	341.38	.....	10.99
Brandon Gaol:				
Stores	2,986.99	2,447.26	539.73	.....
Power House Supplies	31.70	22.56	9.14	.....
Power House Fuel	780.75	519.00	261.75	.....
Dauphin Gaol:				
Stores	3,086.97	2,358.31	728.66	.....
Power House Supplies	691.93	714.92	.....	22.99
Headingley Gaol:				
Stores	32,302.42	34,743.01	.....	2,440.59
Farm	4,082.89	4,788.77	.....	705.88
Power House Supplies	3,511.71	2,907.84	603.87	.....
Power House Fuel	316.80	384.00	.....	67.20
<i>Carried Forward</i>	<u>\$225,228.77</u>	<u>\$213,181.54</u>	<u>\$ 21,512.19</u>	<u>\$ 9,464.96</u>

Summary of Supplies on Hand—Continued.

	As at 31st March 1961	1960	Increase	Decrease
<i>Brought Forward</i>	\$225,228.77	\$213,181.54	\$ 21,512.19	\$ 9,464.96
Portage la Prairie Gaol for Women:				
Stores	2,312.88	2,409.36	.....	96.48
Power House Supplies	81.88	197.96	.....	116.08
Power House Fuel	164.98	83.40	81.58	.....
Agriculture and Conservation:				
Chemicals .....	.....	7,214.13	.....	7,214.13
Water Resources Branch:				
Stores	9,223.49	11,131.88	.....	1,908.39
Manitoba Teachers College:				
Stores	4,423.05	1,793.35	2,629.70	.....
Power House Supplies	7,278.20	7,839.44	.....	561.24
Power House Fuel	187.50	183.00	4.50	.....
Department of Mines and Natural Resources—Air Service:				
Stores — Aircraft parts	12,822.09	10,153.60	2,668.49	.....
Radio parts	11,694.40	9,507.45	2,186.95	.....
Gas and oil	16,064.44	13,276.03	2,788.41	.....
Central Power House:				
Stock — Supplies	2,952.77	2,622.28	330.49	.....
Stock — Fuel	4,388.63	3,987.66	400.97	.....
Provincial Garage:	9,350.82	13,218.15	.....	3,867.33
Highways Branch Warehouses:				
Winnipeg	167,271.27	180,553.64	.....	13,282.37
Brandon	94,648.94	87,524.81	7,124.13	.....
Dauphin	73,669.41	67,007.44	6,661.97	.....
Boissevain	223.85	233.85	.....	10.00
Department of Public Works:				
Bridge Timbers .....	.....	2,951.61	.....	2,951.61
	641,987.37	635,070.58	46,389.38	39,472.59
Revolving and Similar Funds:				
Queen's Printer (less reserve)....	54,011.94	48,117.85	5,894.09	.....
Post Office	4,045.52	3,847.60	197.92	.....
Schedule R. 3, page 19	<u>\$700,044.83</u>	<u>\$687,036.03</u>	<u>\$ 52,481.39</u>	<u>\$ 39,472.59</u>

CAPITAL DIVISION

Department of Public Works:				
Steel Bridge Beams	\$ 4,316.00	\$ 4,316.00	\$	\$
Culverts	2,577.66	2,577.66	.....	.....
Revolving and Similar Funds:				
Bridge Timbers	114,532.15	118,602.43	.....	4,070.28
Crushed Gravel	165,493.81	98,369.27	67,124.54	.....
Schedule C. 3, page 13	<u>\$286,919.62</u>	<u>\$223,865.36</u>	<u>\$ 67,124.54</u>	<u>\$ 4,070.28</u>
Total, Revenue and Capital Divisions				
	<u>\$986,964.45</u>	<u>\$910,901.39</u>	<u>\$119,605.93</u>	<u>\$ 43,542.87</u>

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1961

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A—PUBLIC DEBT AND SUNDRY CHARGES:				
1 and 2.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous ex- penses in connection with the Public Debt	<u>\$ 5,020,679.64</u>	<u>\$ 5,020,679.64</u>	\$
I—LEGISLATION:				
1A	Assembly—Indemnities (Statutory)	\$ 232,000.00	\$ 232,000.00	\$
1B	Assembly — Other Assembly Expendi- tures	57,490.00	44,081.12	13,408.88
2.	Comptroller-General's Office	321,834.00	314,704.00	7,130.00
3.	Legislative Printing and Binding	44,700.00	40,180.32	4,519.68
4.	Operation of Recording Equipment	1,625.00	900.50	724.50
		<u>\$ 657,649.00</u>	<u>\$ 631,865.94</u>	<u>\$ 25,783.06</u>
II— EXECUTIVE COUNCIL:				
1.	Administration	\$ 54,435.00	\$ 50,228.87	\$ 4,206.13
2.	Federal—Provincial Conference— Main Estimate\$ 2,750.00 Special Warrant .....7,500.00	10,250.00	7,306.77	2,943.23
4.	Grants and Miscellaneous— Main Estimate .....75,000.00 Special Warrants .....15,000.00	90,000.00	86,964.85	3,035.15
5.	Libraries and Historical Research	172,320.00	137,275.29	35,044.71
6.	Registrations and Elections— Special Warrant	5,700.00	5,601.58	98.42
		<u>\$ 332,705.00</u>	<u>\$ 287,377.36</u>	<u>\$ 45,327.64</u>
III—TREASURY:				
1.	Administration	\$ 208,240.00	\$ 174,244.29	\$ 33,995.71
2.	Taxation Branch	94,455.00	93,842.66	612.34
3.	Fidelity, Hold-Up, Burglary and Safe Insurance Premiums— Main Estimate\$ 8,900.00 Supplementary Estimate .....600.00	9,500.00	9,351.87	148.13
4.	Insurance Branch	76,660.00	74,606.04	2,053.96
5.	Miscellaneous— Main Estimate .....105,300.00 Supplementary Estimate .....13,700.00	119,000.00	112,366.66	6,633.34
	Carried Forward	<u>\$ 507,855.00</u>	<u>\$ 464,411.52</u>	<u>\$ 43,443.48</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
III.—Treasury—Continued.				
	Brought Forward	\$ 507,855.00	\$ 464,411.52	\$ 43,443.48
6.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and Other Local Areas...	\$ 2,506,833.00	2,505,945.00	888.00
		<u>\$ 3,014,688.00</u>	<u>\$ 2,970,356.52</u>	<u>\$ 44,331.48</u>

IV—PROVINCIAL SECRETARY:

1.	Administration	\$ 63,890.00	\$ 57,716.57	\$ 6,173.43
2.	Queen's Printer Office	8,940.00	8,940.00	.....
3.	Manitoba Gazette— Main Estimate\$ 32,880.00 Supplementary Estimate 3,300.00	36,180.00	35,247.39	932.61
4.	Civil Service Commission— Main Estimate 113,725.00 Special Warrants 39,300.00	153,025.00	138,452.82	14,572.18
5.	Civil Service Superannuation Act— Main Estimate 895,000.00 Supplementary Estimate 184,000.00	1,079,000.00	1,079,000.00	.....
6.	Civil Service Group Life Insurance	50,000.00	45,551.98	4,448.02
7.	Purchasing Bureau	58,810.00	58,244.33	565.67
		<u>\$ 1,449,845.00</u>	<u>\$ 1,423,153.09</u>	<u>\$ 26,691.91</u>

V—EDUCATION:

1.	Administration— Main Estimate\$ 750,005.00 Supplementary Estimate 10,000.00	\$ 760,005.00	\$ 759,856.25	\$ 148.75
2.	Education Grants	29,000,042.00	27,814,706.51	1,185,335.49
	School Grants		23,209,814.67	
	General Grants		616,672.21	
	University of Manitoba		3,988,219.63	
			<u>27,814,706.51</u>	
3.	Teacher Training	603,690.00	542,290.09	61,399.91
	Administration		42,256.86	
	Manitoba Teachers' College		350,915.20	
	Other Services		141,188.45	
	Manitoba School Journal		7,929.58	
			<u>542,290.09</u>	
4.	Student Instruction— Main Estimate 1,797,425.00 Special Warrant 30,000.00	1,827,425.00	1,748,654.52	78,770.48
	Directorate of Curricula		294,474.03	
	Directorate of Vocational Education...		553,003.49	
	Directorate of Instruction		618,787.53	
	Directorate of Special Services		282,389.47	
			<u>1,748,654.52</u>	
		<u>\$32,191,162.00</u>	<u>\$30,865,507.37</u>	<u>\$ 1,325,654.63</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VI—AGRICULTURE AND CONSERVATION:				
1.	Administration	\$ 69,550.00	\$ 69,204.01	\$ 345.99
3.	Agriculture—			
	Main Estimate	\$1,275,375.00		
	Special Warrant	3,700.00		
		1,279,075.00	1,171,130.21	107,944.79
4.	Publications and Statistics	81,920.00	76,787.50	5,132.50
5.	Agricultural Development	554,860.00	535,799.13	19,060.87
6.	Agricultural and Horticultural Societies	203,300.00	182,473.50	20,826.50
7.	Co-operative Services	50,645.00	48,364.24	2,280.76
8.	Economic Research			
	Main Estimate	445,500.00		
	Special Warrant	5,000.00		
		450,500.00	446,363.28	4,136.72
9.	Assistance re Seed and Fodder	6,000.00	73,086.35 Cr.	79,086.35
10.	Crop Insurance Agency		84,264.53	84,264.53
12.	Predator Control and Grasshopper Control	25,000.00	25,000.00	
15.	Water Control and Conservation			
	Main Estimate	1,573,620.00		
	Special Warrants	100,000.00		
		1,673,620.00	1,563,182.18	110,437.82
		<u>\$ 4,394,470.00</u>	<u>\$ 4,129,482.23</u>	<u>\$ 264,987.77</u>
VII—ATTORNEY-GENERAL:				
1.	Administration	\$ 200,825.00	\$ 192,853.62	\$ 7,971.38
2.	Land Titles Offices	432,980.00	422,888.18	10,091.82
3.	Law Courts—			
	Main Estimate	\$ 287,980.00		
	Supplementary Estimate	4,000.00		
		291,980.00	291,466.18	513.82
4.	Legislative Counsel	24,010.00	23,987.53	22.47
5.	Administration of Justice—			
	Main Estimate	2,128,917.00		
	Supplementary Estimate	59,600.00		
		2,188,517.00	2,165,796.06	22,720.94
6.	Miscellaneous	10,465.00	5,587.37	4,877.63
7.	Juvenile and Family Courts, Probation and Parole	260,740.00	243,358.02	17,381.98
8.	Detention Homes—			
	Main Estimate	548,080.00		
	Special Warrant	21,000.00		
		569,080.00	560,474.53	8,605.47
9.	Administration of the Estates of the Mentally Incompetent—			
	Main Estimate	79,625.00		
	Supplementary Estimate	1,000.00		
		80,625.00	79,646.91	978.09
		<u>\$ 4,059,222.00</u>	<u>\$ 3,986,058.40</u>	<u>\$ 73,163.60</u>
VIII—HEALTH AND PUBLIC WELFARE:				
1.	Executive Division—	642,834.00	618,716.25	24,117.75
	Administration		231,440.10	
	Health and Welfare Education		65,830.72	
	Vital Statistics		110,005.62	
	Rehabilitation Program		211,439.81	
			618,716.25	
	Carried Forward	\$ 642,834.00	\$ 618,716.25	\$ 24,117.75

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII.—Health and Public Welfare—Continued.				
	Brought Forward	\$ 642,834.00	\$ 618,716.25	\$ 24,117.75
2.	Health Division—	10,906,996.00	10,636,944.61	270,051.39
	Psychiatric Services:			
	Administration		55,380.24	
	Brandon Hospital for Mental Diseases		1,912,252.72	
	Selkirk Hospital for Mental Diseases		1,472,778.04	
	Manitoba School for Mentally Defective Persons		1,088,455.11	
	Broadway Home for Mental Defectives		29,415.79	
	Maintenance of Mental Defectives... Outside Institutions		118,191.55	
	Grant for Training of Mentally Retarded Children Outside Institutions		51,698.95	
	Health Services:			
	Administration		32,823.54	
	Environmental Sanitation		114,294.55	
	Preventive Medical Services		492,782.48	
	Tuberculosis Service		883,479.26	
	Maternal and Child Hygiene		14,947.65	
	Public Health Nursing		115,487.12	
	Hospital Services		3,211,332.60	
	Health Units		460,444.59	
	Laboratory and X-Ray Units and Allied Services		204,736.69	
	Medical Care		2,976.00	
	Graduate and Post-Graduate Training		56,820.00	
	Medical Officers in Unorganized Territory		16,153.06	
	Emergency Transportation		6,499.00	
	Dental Care		48,328.38	
	Provincial Laboratory		135,909.97	
	Grant for RH Factor		27,309.96	
	Northern Health Services		84,447.36	
			<u>10,636,944.61</u>	
3.	Welfare Division—			
	Main Estimate	11,948,785.00		
	Supplementary Estimate	<u>650,000.00</u>		
		12,598,785.00	12,461,862.28	136,922.72
	Public Welfare Services:			
	Salaries		613,972.41	
	Supplies, Expenses, Equipment and Renewals		189,440.79	
	Social Allowances		6,152,473.31	
	Ward Maintenance		1,142,634.56	
	Grants to Charitable Institutions.....		483,422.07	
	Assistance for Municipal Aid Expenditures		1,486,057.93	
	Alcoholism Rehabilitation Program..		65,000.00	
	The Old Age Assistance and Blind Persons' Allowances Board:			
	Salaries		150,968.75	
	Supplies, Expenses, Equipment and Renewals		34,642.24	
	Old Age Assistance		1,609,537.54	
	Blind Persons' Allowances		63,855.15	
	Disability Allowances:			
	Medical Services		3,760.70	
	Disability Allowances		466,096.83	
			<u>12,461,862.28</u>	
		<u>\$ 24,148,615.00</u>	<u>\$23,717,523.14</u>	<u>\$ 431,091.86</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
IX—MINES AND NATURAL RESOURCES:				
1.	Administration	\$ 89,490.00	\$ 86,830.52	\$ 2,659.48
2.	General Office	74,260.00	73,221.50	1,038.50
3.	Surveys Branch	199,225.00	172,872.55	26,352.45
4.	Mines Branch	395,240.00	363,009.86	32,230.14
5.	Forestry Branch—			
	Main Estimate	\$ 1,166,435.00		
	Supplementary Estimate	20,000.00		
	Special Warrants	300,000.00		
		1,486,435.00	1,480,470.26	5,964.74
6.	Game Branch	478,285.00	422,692.92	55,592.08
7.	Air Service Branch	236,320.00	196,180.06	40,139.94
8.	Lands Branch	263,760.00	256,217.84	7,542.16
10.	Fisheries Branch—			
	Main Estimate	357,865.00		
	Special Warrant	40,000.00		
		397,865.00	387,232.94	10,632.06
12.	Predator Control and Research	56,000.00	32,260.96	23,739.04
		<u>\$ 3,676,880.00</u>	<u>\$ 3,470,989.41</u>	<u>\$ 205,890.59</u>
X—PUBLIC UTILITIES:				
1.	Administration	\$ 18,550.00	\$ 12,459.81	\$ 6,090.19
2.	The Public Utilities Board	75,390.00	73,921.23	1,468.77
3.	Censor Board of Manitoba	23,069.00	21,623.95	1,445.05
4.	Motor Vehicle Branch	754,050.00	704,392.41	49,657.59
5.	Manitoba Power Commission			
	Statutory Payment	275,000.00	275,000.00	.....
		<u>\$ 1,146,059.00</u>	<u>\$ 1,087,397.40</u>	<u>\$ 58,661.60</u>
XI—PUBLIC WORKS:				
1.	Administration—			
	Main Estimate	\$ 645,135.00		
	Supplementary Estimate	8,000.00		
	Special Warrants	44,500.00		
		\$ 697,635.00	\$ 677,672.44	\$ 19,962.56
	Executive Division		201,117.83	
	Post Office		164,130.83	
	Taxes		216,411.37	
	Telephones, Legislative Building		56,785.28	
	Unemployment Insurance		39,227.13	
			<u>677,672.44</u>	
2.	Operation and Maintenance of			
	Government Buildings—			
	Main Estimate	2,136,372.00		
	Special Warrant	65,000.00		
		2,201,372.00	2,058,276.06	143,095.94
	Legislative Building		117,749.32	
	Government House		19,032.58	
	Law Courts		40,285.91	
	Auxiliary Buildings, Winnipeg			
	District		325,521.89	
	Buildings Outside Winnipeg District....		176,830.59	
	Central Power House		105,651.92	
	Automobile Garage		21,537.09	Cr.
	Selkirk Hospital for Mental Diseases..		226,862.01	
	Brandon Hospital for Mental Diseases		228,926.10	
	Manitoba School for Mentally Defect- ive Persons, Portage la Prairie.....		196,898.16	
	Carried Forward	\$ 2,899,007.00	\$ 1,416,221.39	\$ 163,058.50

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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XI.—Public Works—Continued.

	Brought Forward	\$ 2,899,007.00	\$ 1,416,221.39	\$ 163,058.50
	Manitoba Teachers' College, Tuxedo....		172,538.37	
	Manitoba Home for Boys, Portage la Prairie		45,725.72	
	Government Grounds		52,783.99	
	General Maintenance		371,006.59	
			<u>2,058,276.06</u>	
3.	Highways, Aids to Municipalities and Public Works—			
	Main Estimate	11,809,985.00		
	Special Warrant	383,250.00		
		<u>12,193,235.00</u>	11,429,113.38	764,121.62
	Administration and Operations		199,079.35	
	Laboratory and Materials		107,914.26	
	Surveys and Titles		136,004.38	
	Bridge Office		147,833.20	
	Operation of Stores and Storage Yards		34,720.30	
	District Offices		1,084,824.80	
	Planning and Design		256,973.45	
	Equipment and Tools		18,248.78	
	Highway Maintenance		4,835,175.16	
	Aids to Municipalities, Work in Un- organized Territory and Operation of Ferries		4,608,339.70	
			<u>11,429,113.38</u>	
		<u>\$15,092,242.00</u>	<u>\$14,165,061.88</u>	<u>\$ 927,180.12</u>

XII—MUNICIPAL AFFAIRS:

1.	Administration	\$ 89,940.00	\$ 80,651.36	9,288.64
2.	Municipal Board—			
	Main Estimate	\$ 69,350.00		
	Special Warrant	16,800.00		
		<u>86,150.00</u>	83,754.46	2,395.54
3.	Local Government Districts	15,100.00	7,817.63	7,282.37
4.	Municipal Assessments	138,262.00	129,633.61	8,628.39
		<u>\$ 329,452.00</u>	<u>\$ 301,857.06</u>	<u>\$ 27,594.94</u>

XIII—LABOUR:

1.	Administration	\$ 98,143.00	\$ 89,733.75	\$ 8,409.25
2.	Mechanical and Engineering Division....	142,850.00	139,447.02	3,402.98
3.	Employment Standards Division	139,410.00	133,395.46	6,014.54
4.	Apprenticeship Training Division	33,452.00	31,351.30	2,100.70
5.	Labour Relations Division—			
	Main Estimate	\$ 114,020.00		
	Supplementary Estimate	1,100.00		
	Special Warrants	52,600.00		
		<u>167,720.00</u>	134,114.20	33,605.80
		<u>\$ 581,575.00</u>	<u>\$ 528,041.73</u>	<u>\$ 53,533.27</u>

XIV—INDUSTRY AND COMMERCE:

1.	Administration	\$ 134,270.00	\$ 130,828.77	\$ 3,441.23
2.	Industrial Development Branch	91,130.00	90,592.99	537.01
3.	Regional Development Branch	139,786.00	137,799.32	1,986.68
	Carried Forward	<u>\$ 365,186.00</u>	<u>\$ 359,221.08</u>	<u>\$ 5,964.92</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIV.—Industry and Commerce—Continued.				
	Brought Forward	\$ 365,186.00	\$ 359,221.08	\$ 5,964.92
4.	Information Services Branch	130,420.00	130,053.25	366.75
5.	Office of Agent-General	24,635.00	24,635.00	.....
6.	Travel and Publicity Branch	348,460.00	348,427.59	32.41
7.	Civil Defence	47,314.00	39,543.45	7,770.55
8.	Manitoba Development Authority—			
	Main Estimate	\$ 128,850.00		
	Special Warrant	34,500.00		
		163,350.00	163,258.40	91.60
		<u>\$ 1,079,365.00</u>	<u>\$ 1,065,138.77</u>	<u>\$ 14,226.23</u>

SUMMARY OF DEPARTMENTS:

Public Debt and Sundry Charges	\$ 5,020,679.64	\$ 5,020,679.64	\$
Legislation	657,649.00	631,865.94	25,783.06
Executive Council	332,705.00	287,377.36	45,327.64
Treasury	3,014,688.00	2,970,356.52	44,331.48
Provincial Secretary	1,449,845.00	1,423,153.09	26,691.91
Education	32,191,162.00	30,865,507.37	1,325,654.63
Agriculture and Conservation	4,394,470.00	4,129,482.23	264,987.77
Attorney-General	4,059,222.00	3,986,058.40	73,163.60
Health and Public Welfare	24,148,615.00	23,717,523.14	431,091.86
Mines and Natural Resources	3,676,880.00	3,470,989.41	205,890.59
Public Utilities	1,146,059.00	1,087,397.40	58,661.60
Public Works	15,092,242.00	14,165,061.88	927,180.12
Municipal Affairs	329,452.00	301,857.06	27,594.94
Labour	581,575.00	528,041.73	53,533.27
Industry and Commerce	1,079,365.00	1,065,138.77	14,226.23
	<u>\$97,174,608.64</u>	<u>\$93,650,489.94</u>	<u>\$ 3,524,118.70</u>

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above		\$93,650,489.94
Add:		
Increase in Supplies: Page 167:		
1961	\$ 641,987.37	
1960	635,070.58	
		6,916.79
Decrease in Accruals:		
R.6 - 1960	10,441,245.55	
R.6 - 1961	10,102,483.65	
		338,761.90
Departmental Cash Payments, Revenue Division: Page 178		<u>\$93,996,168.63</u>

*Blackface type denotes over-expended.

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by "The Appropriation Act, 1960"		
Cap. 71, S.M. 1960		\$89,527,779.00
Amount authorized by "The Supplementary Appropriation Act, 1961"		
Cap. 59, S.M. 1961		955,300.00
Amount authorized by Special Warrants: Page 30		1,163,850.00
		<u>91,646,929.00</u>
Expended on Statutory Appropriations:		
Public Debt and Sundry Charges		5,020,679.64
Members' and Speaker's Indemnities		232,000.00
Manitoba Power Commission, Statutory Payment		275,000.00
		<u>\$97,174,608.64</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1961

RECEIPTS

Departmental Revenues (cash receipts):

Per pages 26 to 29	\$103,038,602.24
Departments:	
Legislation	\$ 61,647.99
Treasury	69,085,487.23
Provincial Secretary	238,475.95
Education	921,758.32
Agriculture and Conservation	775,723.40
Attorney-General	16,227,069.00
Health and Public Welfare	4,448,826.91
Mines and Natural Resources	3,381,316.54
Public Utilities	7,668,355.66
Public Works	44,088.07
Municipal Affairs	31,088.77
Labour	139,462.59
Industry and Commerce	15,301.81
	<u>103,038,602.24</u>

Temporary Investments:

Province of Manitoba Treasury Bills:	29,472,706.50
Receipts from Public	19,948,000.00
Less: Payments	2,296,000.00
	<u>17,652,000.00</u>
Government of Canada Bonds	4,813,992.50
Province of Manitoba Debentures	4,635,560.25
Province of New Brunswick Debentures	99,947.86
Province of Nova Scotia Debentures	120,000.00

PAYMENTS

Departmental Cash Payments:

As shown by detailed statements, pages 182 to 263 in sequence	\$ 93,996,168.63
Public Debt and Sundry Charges.. \$	4,468,455.22
Departments:	
Legislation	631,865.94
Executive Council	287,377.36
Treasury	2,970,356.52
Provincial Secretary	1,423,153.09
Education	31,723,637.07
Agriculture and Conservation	4,036,095.18
Attorney-General	3,982,144.44
Health and Public Welfare	23,836,226.30
Mines and Natural Resources	3,478,633.26
Public Utilities	1,087,397.40
Public Works	14,164,752.44
Municipal Affairs	301,857.06
Labour	539,078.58
Industry and Commerce	1,065,138.77
	<u>93,996,168.63</u>

Temporary Investments:

Province of Manitoba Treasury Bills:	22,181,720.78
Payments to other divisions of the Consolidated Fund	43,595,000.00
Less: Receipts	36,990,695.00
	<u>6,604,305.00</u>
Government of Canada Bonds	6,139,375.00
Canadian National Railway Bonds	1,194,375.00
Province of Manitoba Debentures	5,154,901.45

Province of Quebec Debentures	84,697.79
Manitoba Hydro-Electric Board Bonds	1,505,200.00
Town of Beausejour Debentures	13,593.12
School Districts and School Division Debentures	547,714.98
	<u>29,472,706.50</u>
Sundry Accounts:	55,932,431.15
Accounts Collectible	3,378,951.13
Reserve for War and Post War Emergencies — Investment Account	6,949,904.84
Deferred Revenue Reserve—Investment Account	2,000,000.00
Expenditures recoverable from Government of Canada re Vocational Education	563,635.72
Expenditures recoverable from Government of Canada re Health Grants	1,607,519.90
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	23.75
Advances to Teachers' Retirement Allowances Fund	1,913,917.32
Amounts recoverable from Municipalities re Municipal Bonding	34,041.80
Advances to Metropolitan Corporation of Greater Winnipeg	89,831.69
Queen's Printer Stock Account	330,316.63
Reserve for Depreciation and Replacement of Queen's Printer Equipment	6,390.81
Provincial Government Post Office School Libraries Account	16,216.68
Workmen's Compensation Board	265,724.43
Occupational Therapy — Public Institutions	10,388,230.16
	<u>25,837.68</u>
<i>Carried Forward</i>	\$27,570,542.54
	<u>\$188,443,739.89</u>

Province of New Brunswick Debentures	99,947.86
Province of Nova Scotia Debentures	326,700.00
Province of Ontario Debentures	102,000.00
Province of Quebec Debentures	84,697.79
Province of Saskatchewan Debentures	200,000.00
Manitoba Hydro-Electric Board Bonds	1,161,675.00
Quebec Hydro-Electric Commission Bonds	613,452.80
Town of Beausejour Debentures	410,290.88
Morris Eventide Home Debentures	40,000.00
Menno Home for the Aged Debentures	50,000.00
	<u>22,181,720.78</u>

Sundry Accounts:	53,755,816.51
Special Survey Accounts	1,394.12
Accounts Collectible	3,331,479.12
Reserve for War and Post War Emergencies — Investment Account	4,013,203.30
Deferred Revenue Reserve—Investment Account	2,000,000.00
Expenditures recoverable from Government of Canada re Vocational Education	616,745.79
Expenditures recoverable from Government of Canada re Health Grants	1,665,806.11
Advances to Teachers' Retirement Allowances Fund	1,816,419.22
Reserve for Registered Trappers Districts Buildings	972.08
Advances to Metropolitan Corporation of Greater Winnipeg	89,831.69
<i>Carried Forward</i>	\$ 13,535,851.43
	<u>\$169,933,705.92</u>

Statement of Revenue Division Receipts and Payments—(Continued)

RECEIPTS

<i>Brought Forward</i>	\$27,570,542.54	\$188,443,739.89
Enforcement of Provisions of The Liquor Control Act, 1956	20,000.00	
Fire Prevention Fund	37,397.24	
Automobile Depreciation Reserve for Replacement	6,767.54	
Boys and Girls Agricultural Clubs Provision for Refund of Gasoline Tax	9,278.05	
Provision for Refund of Insurance Corporation Tax	43,864.71	
Fines and Costs Clearance Account Debiture Coupons due but unpre- sented	50,000.00	
Manitoba Hospital Services Plan	16,420.25	
Group Life Insurance Premiums	9,843,354.50	
Welfare Commodity Storage Ac- count	12,817,476.44	
Reserve for War and Post War Emergencies	138,793.99	
Advances to Employees re Travel- ling and Other Expenses	4,612.87	
Advances to Capital Account re- coverable during Current Month	3,209,014.61	
Advances to Trust Account re- coverable during Current Month	31,435.40	
	1,932,873.31	
	200,599.70	
	<u>55,932,431.15</u>	
		<u>188,443,739.89</u>

PAYMENTS

<i>Brought Forward</i>	\$ 13,535,851.43	\$169,933,705.92
Amounts recoverable from Mani- toba Hydro-Electric Board	4,214.15	
Queen's Printer Stock Account	333,768.02	
Provincial Government Post Office School Libraries Account	16,414.60	
Workmen's Compensation Board	243,660.00	
Occupational Therapy—Public In- stitutions	9,780,300.60	
Enforcement of Provisions of The Liquor Control Act, 1956	23,254.04	
Fire Prevention Fund	15,705.81	
Boys and Girls Agricultural Clubs Provision for Refund of Gasoline Tax	51,350.45	
Provision for Refund of Insurance Corporation Tax	8,746.19	
Fines and Costs Clearance Account Debiture Coupons due but unpre- sented	48,864.71	
Amount due Government of Cana- da under Canada-Manitoba Tax Rental Agreement, 1952	45,000.00	
Manitoba Hospital Services Plan	16,420.25	
Group Life Insurance Premiums	9,205,259.43	
Welfare Commodity Storage Ac- count	209,938.32	
Reserve for War and Post War Emergencies	11,760,929.91	
Advances to Employees re Travel- ling and Other Expenses	138,122.43	
Advances to Capital Account re- coverable during Current Month	4,612.87	
Advances to Trust Account re- coverable during Current Month	6,150,336.90	
	29,593.39	
	1,932,873.31	
	200,599.70	
	<u>53,755,816.51</u>	

Add: Cash in Bank, 31st March, 1960:	68,564.60	Revenue Surplus:	8,016,645.37
Royal Bank of Canada, Winnipeg—			177,950,351.79
Accountable Advances Account..	<u>68,564.60</u>		
	188,512,304.49		
		Add: Cash in Bank, 31st March, 1961:	70,406.61
		Royal Bank of Canada, Winnipeg—	
		Accountable Advances Account..	<u>70,406.61</u>
			<u>178,020,758.40</u>
		Less: Bank Overdraft, 31st March, 1961.	2,515,962.29
		Royal Bank of Canada, Winnipeg—	
		General Account	21,015,962.29
		Less: Royal Bank of Canada, Win-	
		nipeg—U.S. Funds Deposit Ac-	18,500,000.00
		count	<u>2,515,962.29</u>
			<u>\$175,504,796.11</u>
Add: Cash in Bank, 31st March, 1960:	68,564.60		
Royal Bank of Canada, Winnipeg—			
Accountable Advances Account..	<u>68,564.60</u>		
	188,512,304.49		
		Add: Cash in Bank, 31st March, 1961:	70,406.61
		Royal Bank of Canada, Winnipeg—	
		Accountable Advances Account..	<u>70,406.61</u>
			<u>178,020,758.40</u>
		Less: Bank Overdraft, 31st March, 1961.	2,515,962.29
		Royal Bank of Canada, Winnipeg—	
		General Account	21,015,962.29
		Less: Royal Bank of Canada, Win-	
		nipeg—U.S. Funds Deposit Ac-	18,500,000.00
		count	<u>2,515,962.29</u>
			<u>\$175,504,796.11</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1961

Balance as at 31st March, 1960, per pages 361 and 365 of 1959-1960

Public Accounts \$32,536,672.51

Add:

Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:

Section 5(1)(b)(iii) 1,041,361.12

Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:

From Revenue Division of the Consolidated Fund...	\$1,850,748.45
Contributions by Manitoba Telephone Commission	1,004,211.37
Contributions by Manitoba Power Commission	1,146,557.30
Contributions by Manitoba Hydro-Electric Board	485,200.00
	4,486,717.12

Interest on Investments, net 1,382,423.74

39,447,174.49

Deduct:

Repayment of "Dead-Weight" Debt as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:

Series "4E" Debentures	1,210,677.97
Treasury Bills issued under O. in C.'s	
1276/47 and 1278/47	603,492.89
	1,814,170.86

Repayment of "New Debt" as authorized by Sec. 6(c), Cap. 229, R.S.M. 1954:

Series "6K" Debentures	
Manitoba Telephone Commission por-	
tion	\$101,061.00
Manitoba Power Commission portion	101,061.00
	202,122.00
Series "7E" Debentures	76,517.00
	278,639.00
	2,092,809.86

Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:

Page 368	437,868.23
	2,530,678.09

Balance as at 31st March, 1961, per details on page 372 \$36,916,496.40

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1961

(As authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:

Series "4Y" Debentures	\$18,000.00	
Series "5N" Debentures	22,500.00	
Series "5P" Debentures	50,050.00	
Series "5Q" Debentures	96,442.50	
		<u>\$186,992.50</u>

Interest on Treasury Bills:

Held by Government of Canada:	
Issued under O. in C. 1278/47	<u>250,875.73</u>
	<u><u>\$437,868.23</u></u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUND INVESTMENTS**

As at 31st March, 1961

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures,

Page 372:

Series "5N", "5P", "5Q", "5R", "5S", "5U", "5W", "5Y",
"6A", "6B", "6C", "6D", "6E", "6F", "6G", "6H",
"6I", "6J", "6L", "6M", "6N", "6P", "6Q", "6Z", "7B",
"7D", "7G", "7J", "7K", "7M", and "7P".

Held by Provincial Treasurer re Provincial Share:

Government of Canada Bonds	Par Value	Book Value
Canadian National Railway Bonds	\$ 718,000.00	\$ 703,762.50
Grand Trunk Pacific Railway Bonds	100,000.00	83,500.00
Province of Alberta Debentures	104,976.00	110,579.58
Province of British Columbia Debentures	312,000.00	280,702.50
Province of Manitoba Debentures	215,000.00	215,000.00
Province of New Brunswick Debentures	22,093,500.00	21,596,963.30
Province of Nova Scotia Debentures	394,000.00	392,258.88
Province of Ontario Debentures	593,000.00	578,548.61
Province of Prince Edward Island Debentures	1,338,000.00	1,239,605.68
Province of Saskatchewan Debentures	50,000.00	49,750.00
Alberta Municipal Financing Corporation Bonds	500,000.00	484,850.00
British Columbia Power Commission Bonds	200,000.00	203,000.00
Manitoba Hydro-Electric Board Bonds	100,000.00	102,312.50
Ontario Hydro-Electric Power Commission Bonds	881,500.00	834,606.65
Pacific Great Eastern Railway Bonds	1,665,000.00	1,642,450.00
Quebec Hydro Commission Bonds	700,000.00	729,216.22
Winnipeg General Hospital Debentures	120,000.00	115,095.81
City of Winnipeg Debentures	196,720.69	196,720.69
	20,000.00	19,550.00
	<u>30,301,696.69</u>	<u>29,578,472.92</u>

Held by Provincial Treasurer re Utilities' Share:

Government of Canada Bonds	180,000.00
Province of Manitoba Debentures	835,000.00
Province of Manitoba Treasury Bills	3,100,000.00
Manitoba Hydro-Electric Board Bonds	3,191,000.00
	<u>7,306,000.00</u>

\$36,916,496.40

\$29,578,472.92

7,173,459.00

7,173,459.00

OTHER SINKING FUNDS:			
Manitoba Telephone Commission Sinking Fund:			
Held by Provincial Treasurer:			
Government of Canada Bonds	Par Value	Book Value	
Province of Manitoba Debentures	834,000.00	817,500.00	
	1,101,500.00	1,094,571.50	
	<u>1,935,500.00</u>	<u>1,912,071.50</u>	
Unallocated Cash and Investments, Schedule "T.1"		111.20	
		<u>1,912,182.70</u>	
			3,479,925.73
Manitoba Power Commission Sinking Fund:			
Held by Provincial Treasurer:			
Government of Canada Bonds	560,000.00	543,174.00	
Province of Manitoba Debentures	2,952,500.00	2,926,895.95	
	<u>3,512,500.00</u>	<u>3,470,069.95</u>	
Unallocated Cash and Investments, Schedule "T.1"		9,855.78	
		<u>3,479,925.73</u>	
			1,664,700.36
Manitoba Hydro-Electric Board Sinking Fund:			
Held by Provincial Treasurer:			
Government of Canada Bonds	1,217,000.00	1,168,660.00	
Province of Manitoba Debentures	1,467,500.00	1,465,847.75	
Manitoba Hydro-Electric Board Bonds	4,055,500.00	4,008,876.57	
	<u>6,740,000.00</u>	<u>6,643,384.32</u>	
Unallocated Cash and Investments, Schedule "T.1"		4,629.89	
		<u>6,648,014.21</u>	
		<u>4,983,313.85</u>	
		<u>1,664,700.36</u>	
Less: Amount applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3"			7,056,808.79
			<u>\$43,973,305.19</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT
As at 31st March, 1961
In Conformity With Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1961	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1961
Debenture Series "5N"	750,000.00	Aug. 15, 1966	\$	\$ 313,924.27	\$ 142,431.97	\$ 456,356.25
Debenture Series "5P"	1,820,000.00	Dec. 15, 1966	.....	836,415.03	378,272.07	1,214,687.10
Debenture Series "5Q"	3,507,000.00	Aug. 15, 1964	.....	1,950,806.59	869,242.41	2,820,049.00
Debenture Series "5R"	3,990,000.00	June 15, 1963	.....	1,436,400.00	389,518.81	1,825,918.81
Debenture Series "5S"	4,000,000.00	March 15, 1964	119,700.00	1,750,951.00	500,793.13	2,251,744.13
Debenture Series "5T"	8,500,000.00	Oct. 1, 1965	120,000.00	1,870,000.00	464,714.65	2,334,714.65
Debenture Series "5U"	8,700,000.00	Feb. 15, 1967	170,000.00	1,914,000.00	455,649.10	2,389,649.10
Debenture Series "5V"	12,000,000.00	Sept. 15, 1968	240,000.00	2,485,000.00	571,774.25	2,306,774.25
Debenture Series "5Y"	10,400,000.00	June 15, 1971	208,000.00	1,872,000.00	384,940.49	2,256,940.49
Debenture Series "6A"	4,600,000.00	Sept. 1, 1971	92,000.00	828,000.00	170,262.13	998,262.13
Debenture Series "6B"	5,000,000.00	Sept. 15, 1971	100,000.00	900,000.00	185,067.55	1,085,067.55
Debenture Series "6C"	7,500,000.00	Nov. 15, 1966	238,500.00	2,146,500.00	441,386.08	2,587,886.08
Debenture Series "6D"	10,000,000.00	Feb. 15, 1962	293,480.00	2,641,320.00	543,136.28	3,184,456.28
Debenture Series "6E"	5,000,000.00	Oct. 1, 1961	200,000.00	800,000.00	147,997.89	947,997.89
Debenture Series "6F"	10,000,000.00	Oct. 1, 1969	160,000.00	1,600,000.00	295,995.78	1,895,995.78
Debenture Series "6G"	8,000,000.00	March 16, 1970	80,000.00	1,280,000.00	183,722.68	1,463,722.68
Debenture Series "6H"	4,000,000.00	March 16, 1963	240,000.00	640,000.00	91,861.34	731,861.34
Debenture Series "6I"	12,000,000.00	Oct. 1, 1975	120,000.00	1,680,000.00	275,584.03	1,955,584.03
Debenture Series "6J"	12,000,000.00	Oct. 1, 1978	120,000.00	720,000.00	103,367.05	823,367.05
Debenture Series "6K"	2,500,000.00	March 15, 1964	25,000.00	480,000.00	49,859.00	529,859.00
Debenture Series "6L"	7,500,000.00	Dec. 15, 1964	75,000.00	75,000.00	6,251.19	81,251.19
Debenture Series "6M"	3,200,000.00	Dec. 15, 1976	32,000.00	225,000.00	18,753.55	243,753.55
Debenture Series "6N"	10,000,000.00	Aug. 15, 1962	34,287.12	68,574.24	4,181.24	72,755.48
Debenture Series "6P"	13,900,000.00	April 15, 1961	165,000.00	330,000.00	20,121.40	350,121.40
Debenture Series "6Q"	13,900,000.00	April 15, 1971	417,000.00	417,000.00	16,265.54	433,265.54
Debenture Series "7A"	1,900,000.00	July 9, 1964	57,000.00	57,000.00	2,223.34	59,223.34
Debenture Series "7B"	4,025,000.00	Aug. 3, 1961	120,750.00	120,750.00	4,709.98	125,459.98
Debenture Series "7C"	400,000.00	Aug. 3, 1961	12,000.00	12,000.00	468.07	12,468.07
Debenture Series "7D"	20,000,000.00	Nov. 15, 1984	600,000.00	600,000.00	23,403.65	623,403.65
Debenture Series "7E"	10,000,000.00	Dec. 1, 1979	100,000.00	100,000.00	3,900.61	103,900.61
			\$ 4,381,717.12	\$30,150,641.13	\$ 6,765,855.27	\$36,916,496.40

SUMMARY

Government Share of above Sinking Funds	\$29,696,909.41
Utilities' Share of above Sinking Funds:	
Manitoba Telephone Commission	\$2,817,294.27
Manitoba Power Commission	2,871,074.20
Manitoba Hydro-Electric Board	1,531,218.52
	7,219,586.99
	\$36,916,496.40

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1961

RECEIPTS		PAYMENTS	
Investments:	\$ 12,747,573.20	Investments:	\$ 13,738,200.00
Province of Manitoba Treasury Bills	\$ 12,738,200.00	Province of Manitoba Treasury Bills	\$ 13,738,200.00
Town of Transcona Debentures	5,987.04		
Cancer Relief and Research Institute Bonds	3,386.16		
	<u>12,747,573.20</u>		
Sinking and Replacement Funds—Held in Trust:	21,894,626.98	Sinking and Replacement Funds—Held in Trust:	21,831,962.09
Public Debt Trust Account	1,041,361.12	Public Debt Trust Account	1,041,361.12
Special Sinking Funds for Debenture Issues—		Special Sinking Funds for Debenture Issues—	
Provincial Share	12,783,782.02	Provincial Share	12,720,063.27
Special Sinking Funds for Debenture Issues—		Special Sinking Funds for Debenture Issues—	
Utilities Share	5,487,269.47	Utilities Share	5,484,597.24
Manitoba Power Commission Sinking Fund	125,802.23	Manitoba Power Commission Sinking Fund	141,654.98
Manitoba Hydro-Electric Board Sinking Fund	1,469,825.93	Manitoba Hydro-Electric Board Sinking Fund	1,483,132.59
Manitoba Telephone Commission Sinking Fund		Manitoba Telephone Commission Sinking Fund	223,757.44
Telephone Replacement Fund	167,683.44	Telephone Replacement Fund	111,362.52
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund	111,362.52	Manitoba Power Commission Replacement, Renewal and Obsolescence Fund	108,158.92
Manitoba Hydro-Electric Board Depreciation Reserve Fund	108,158.92	Manitoba Hydro-Electric Board Depreciation Reserve Fund	14,720.00
Reserve for Depreciation and Replacement of Road Machinery	14,319.46	Reserve for Depreciation and Replacement of Road Machinery	380,807.63
Reserve for Depreciation and Replacement of Gravel Pits	570,717.84	Reserve for Depreciation and Replacement of Gravel Pits	9,079.30
Reserve for Depreciation and Replacement of Machinery		Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	113,267.08
	<u>21,894,626.98</u>		<u>21,831,962.09</u>
Sundry Trust Accounts:	118,606,010.99	Sundry Trust Accounts:	118,575,583.16
Land Titles Assurance Fund		Land Titles Assurance Fund	348.15
Mortgagees' Trust Account	12,381.60	Sundry Amounts held for Distribution	124,355.26
Sundry Amounts held for Distribution	132,232.17	Timber Sales Deposits	129,452.10
		Fire Insurance Reserve Fund	30,381.15
		Horned Cattle Purchase Act	93,535.14

Timber Sales Deposits	114,689.06	Civil Service Superannuation Fund	8,265,698.67
Fire Insurance Reserve Fund	26,935.63	School Districts Reserve Fund	6,145,536.91
Horned Cattle Purchase Act	53,130.29	Manitoba Power Commission Miscellaneous Reserves	160,497.50
Civil Service Superannuation Fund	8,343,511.80	Manitoba Power Commission Customers Deposits Account	962.50
School Districts Reserve Fund	6,141,220.78	Metropolitan Planning Commission—Greater Winnipeg	10,607.85
Manitoba Power Commission Miscellaneous Reserves	160,497.50	Veterinary Science Scholarship Fund	4,206.25
Manitoba Power Commission Customers Deposits Account	962.50	A. E. McKenzie Foundation	14,000.00
Metropolitan Planning Commission—Greater Winnipeg	974.10	Cash deposited under Paragraph "A" of sub-section 4 of Section 132, "The Highway Traffic Act"	10,102.50
Veterinary Science Scholarship Fund	4,537.02	Unsatisfied Judgment Fund	181,833.56
A. E. McKenzie Foundation	46,912.17	Muskat Trappers Account	3,858.46
Cash deposited under Paragraph "A" of sub-section 4 of Section 132, "The Highway Traffic Act"	8,875.00	Maintenance Orders (Facilities for Enforcement) Act, 1946	1,997.90
Unsatisfied Judgment Fund	163,511.45	Vacations with Pay Act	957,270.66
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	91.84	Guarantee Deposits—Game Branch	1,500.00
Muskat Trappers Account	3,738.30	Guarantee Deposits—Mines Branch	57,760.00
Maintenance Orders (Facilities for Enforcement) Act, 1946	1,997.90	Guarantee Deposits—Oil and Natural Gas Reservations	20,000.00
Vacations with Pay Act	1,178,790.22	Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	16,568.75
Guarantee Deposits—Game Branch	500.00	Grollier Society Limited Scholarship Fund	100.00
Guarantee Deposits—Mines Branch	144,757.00	Collections on Seed and Fodder Advances held for Local Government Districts	702.29
Guarantee Deposits—Oil and Natural Gas Reservations	30,000.00	Special Reserve Funds re Sewer and Water Debenture Agreements	63,781.59
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	19,755.71	Manitoba Text Book Bureau	1,134,656.98
Grollier Society Limited Scholarship Fund	100.00	Manitoba Power Commission Trust Account	10,667,715.74
Collections on Seed and Fodder Advances held for Local Government Districts	702.29	Manitoba Telephone Commission Trust Account	8,505,749.99
Special Reserve Funds re Sewer and Water Debenture Agreements	63,781.81	Manitoba Hydro-Electric Board Trust Account	64,692,288.86
Manitoba Text Book Bureau	1,308,580.12	University of Manitoba Trust Account	9,895,427.29
Manitoba Power Commission Trust Account	10,667,715.74	Minister of Municipal Affairs in trust for Local Government Districts	117,906.00
Manitoba Telephone Commission Trust Account	8,505,749.99	Government of Canada Refunds—The Winter Employment Act	260,894.65
Manitoba Hydro-Electric Board Trust Account	64,692,288.86	Manitoba Agricultural Credit Corporation	5,909,758.51
University of Manitoba Trust Account	9,895,427.29	The Crop Insurance Agency Advance Account	225,683.70
Minister of Municipal Affairs in trust for Local Government Districts	144,249.00	Manitoba Water Supply Board	329,218.60
Government of Canada Refunds—The Winter Employment Act	260,894.65	Department of Agriculture and Conservation—Predator and Grasshopper Control	6,000.00
CARRIED FORWARD	\$112,129,867.45	CARRIED FORWARD	\$118,040,357.51
	\$153,248,211.17		\$154,145,745.25

Summary of Trust Division Receipts and Payments---(Continued)

RECEIPTS		PAYMENTS	
BROUGHT FORWARD	\$112,129,867.45	BROUGHT FORWARD	\$118,040,357.51
Sundry Trust Accounts: continued		Sundry Trust Accounts: continued	
Manitoba Agricultural Credit Corporation...	5,571,028.02	Department of Agriculture and Conserva-	
The Crop Insurance Agency Advance	245,223.65	tion—Emergency Fodder Plan and Un-	310,902.33
Account	352,159.41	harvested Acreage Payments	224,323.32
Manitoba Water Supply Board		Court of Queen's Bench	118,575,583.16
Department of Agriculture and Conserva-	177.68		
tion—Predator and Grasshopper Control ...	307,554.78		
Court of Queen's Bench			
	<u>118,606,010.99</u>		<u>154,145,745.25</u>
	153,248,211.17		
	<u>1,360,212.74</u>		
	<u>\$154,608,423.91</u>		
Add: Cash in Banks, 31st March, 1960		Add: Cash in Banks, 31st March, 1961	462,678.66
			<u>\$154,608,423.91</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1961

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1960, per page 371 of 1959-1960 Public Accounts	\$592,834.31
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Add:

Interest received during the fiscal year from Investments....	\$25,965.00	
Interest received during the fiscal year from Cash Balances	366.33	
	26,331.33	
Dividend received re insurance in force	4.30	
Restitution received re hay destroyed by fire at Selkirk Hospital for Mental Diseases	600.00	
	26,935.63	
		619,769.94

Deduct:

Payment re claim for loss or damage by fire re: Haystack at Selkirk Hospital for Mental Diseases, as authorized by O. in C. 1491/60	721.00	
Payment of insurance premiums as authorized by O. in C. 203/61	2,060.15	
	2,781.15	
Balance at credit of Fund as at 31st March, 1961		\$616,988.79

**GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS**

As at 31st March, 1961

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
Attorney-General:				
Land Titles Office	\$ 49,243.40	\$ 4,274.90	\$ 44,968.50	\$
Courts of Law (excluding Queen's Bench)	93,156.31	6,097.14	\$ 87,059.17	.....
Courts of Law — In trust for Minors:				
Minnedosa, Portage la Prairie, St. Boniface and Winnipeg.....	8,753.03	906.50	7,339.03	507.50
Prisoners' Trusts—various Gaols	7,152.60	2,484.44	4,568.16	100.00
Girls' Trust — Manitoba Home for Girls	183.17	99.34	83.83	.....
Boys' Trust — Manitoba Home for Boys	3,162.01	71.17	1,160.84	1,930.00
Coroners	1,047.94	218.59	829.35	.....
Agriculture:				
Guarantee Deposits	17,000.00	.....	.....	17,000.00
Cream Grading Account	1,318.19	.....	1,318.19	.....
Education:				
Students' Trust and Sundry Trust Funds—Manitoba Teach- ers' College	1,596.58	225.79	1,370.79	.....
Health and Public Welfare:				
Public Welfare Division:				
Winnipeg	156,853.76	.....	78,626.01	78,227.75
Dauphin and Flin Flon	15,226.11	.....	15,226.11	.....
Patients' Trusts and Sundry Trust Funds	56,206.01	1,200.10	39,990.91	15,015.00
Labour:				
Minimum and Fair Wage Trusts	7,098.03	.....	7,098.03	.....
Vacation with Pay Funds	82.96	.....	82.96	.....
Mines and Natural Resources:				
Guarantee Deposits	311,300.00	.....	.....	311,300.00
Unapplied Cash	17,782.01	.....	17,782.01	.....
Municipal Affairs:				
Trust Account	102,843.37	.....	102,843.37	.....
Public Works:				
Guarantee Deposits	8,637.90	8,637.90	.....	.....
<i>Carried Forward</i> \$	858,643.38	\$24,215.87	\$410,347.26	\$ 424,080.25

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
<i>Brought Forward</i>	\$ 858,643.38	\$24,215.87	\$410,347.26	\$ 424,080.25

Treasury:

Held in Trust for various Corporations, Individuals, Boards, etc.

Administrator of Estates of the

Mentally Incompetent	1,784,804.07	1,784,804.07
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Co-operative Promotion Board	145,000.00	145,000.00
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Insurance Branch	518,300.00	518,300.00
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Workmen's Compensation Board	30,055,286.14	30,055,286.14
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Drainage Maintenance Board..	5,000.00	5,000.00
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Sundry Securities on Deposit..	152,010.00	152,010.00
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	<u>\$33,519,043.59</u>	<u>\$24,215.87</u>	<u>\$410,347.26</u>	<u>\$33,084,480.46</u>
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Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE LIQUOR CONTROL COMMISSION**

Balance Sheet

as at 31st March, 1961

Exhibit "A"

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on hand and in banks	\$ 236,710.42	Accounts payable:	
Cash on deposit with the Provincial Treasurer	9,195.16	Trade accounts	\$ 813,012.90
Sundry deposits	4,532.00	Miscellaneous	48,087.14
	<u>250,437.58</u>		
Accounts receivable:		Licenses, etc., paid in advance	861,100.04
Brewers' supplementary license fees; claims, etc.	239,498.05	Balance of profits payable to the Provincial Treasurer, Exhibit "B"	86,778.00
			26,064.66
Inventories at cost:			
Merchandise	\$2,744,641.22	Total current liabilities	973,942.70
Containers and packing material	<u>5,241.30</u>	Profits retained for the purchase of merchandise under subsection 3 of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	1,950,000.00
	2,749,882.52	Capital created by the appropriation of profits which were used for the repayment of money borrowed under section 23 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	400,000.00
	<u>3,239,818.15</u>	Contingent liabilities:	
Total current assets	36,449.99	The total duty on owned merchandise in bond was computed to be approximately \$440,554.32 as at 31st March, 1961.	
Prepaid Expenses:			
Printing and stationery, insurance, etc.	47,674.56		
Fixed Assets:			
Land, buildings, furniture, fixtures, equipment and automobiles, at nominal valuations	<u>\$3,323,942.70</u>		<u>\$3,323,942.70</u>

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Liquor Control Commission has been made under my direction for the year ended 31st March, 1961. In my opinion the accompanying Balance Sheet, Exhibit "A", Profit and Loss Account, Exhibit "B", and Schedules "1" and "2", are properly drawn up so as to exhibit a true and correct view of the affairs of The Liquor Control Commission as at 31st March, 1961, and of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Commission.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Winnipeg, 27th October, 1961.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Profit and Loss Account

For the Year Ended 31st March, 1961

Sales:

Head office, stores, branches and agencies	\$26,099,832.12
Beer licensees and vendors	27,155,708.31
	<u>53,255,540.43</u>

Cost of Sales:

Head office, stores, branches and agencies:	
Inventories as at 31st March, 1960	\$ 2,972,895.33
Merchandise purchases	5,926,110.68
Customs and excise duties	6,893,896.13
Sales Tax	1,172,954.43
Freight and express	592,226.47
Marine and transit insurance	8,766.27
	<u>17,566,849.31</u>
Less: Inventories as at 31st March, 1961	2,744,641.22
	<u>14,822,208.09</u>
Containers	9,416.46
Packing materials	41,621.05
	<u>14,873,245.60</u>
Purchases for beer licensees and vendors	<u>24,354,142.24</u>
	<u>39,227,387.84</u>
Gross profit	14,028,152.59

Other Income:

License fees, supplementary license fees, allowances, exchange, etc. — Schedule "1"	2,807,252.21
Gross income	<u>16,835,404.80</u>

General and administrative expenses — Schedule "2"

2,450,841.46

Net profit

\$14,384,563.34

Disposal of Net Profit:

Paid over to the Provincial Treasurer pursuant to subsection (3) of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	\$14,358,498.68
Balance payable in the ensuing fiscal year, Exhibit "A"	<u>26,064.66</u>
	<u>\$14,384,563.34</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of Other Income
For the Year Ended 31st March, 1961

Basic license fees:

Brewers	\$	15,025.00
Beer parlors		16,019.59
Hotels		5,609.85
Clubs		6,900.00
Club beverage rooms		300.00
Club dining rooms		2,700.00
Club cocktail rooms		4,050.00
Canteens		174.00
Distillers		180.00
Sacramental wine vendors		50.00
Beverage waiters		4,554.00
Restaurant beer and wine		8,025.00
Beverage rooms		7,956.25
Dining rooms		7,225.00
Cocktail rooms		7,575.00
Cabarets		2,750.00
Brewers retail		900.00
		<u>89,993.69</u>

Supplementary license fees:

Brewers	\$	1,543,979.62
Beer licensees and vendors		1,001,425.57
Liquor licensees		<u>90,469.62</u>
		2,635,874.81

Other:

Liquor license application fees	4,775.00
Occasional permits, etc.	21,693.00
Allowance in lieu of consignment charges	13,237.40
Discounts	9,158.07
Exchange	9,842.82
Interest on bank balances and deposits	11,481.20
Miscellaneous	<u>11,196.22</u>
	81,383.71
Other Income	<u>\$ 2,807,252.21</u>

Schedule "2"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of General and Administrative Expenses
For the Year Ended 31st March, 1961

Salaries and wages:

Head office, stores and branches	\$ 1,520,425.20
Chief Inspector's division	104,184.84

1,624,610.04

The Civil Service Superannuation Fund:

Contributions based upon deductions from employees' remuneration	77,778.80
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Group insurance	3,936.32
Commissions paid to agents	131,044.81

Fixed assets purchased and written off in lieu of depreciation:

Land and buildings	\$30,342.07
Furnishings and fixtures (net)	23,504.22
Equipment and fittings (net)	7,140.31
Automobiles (net)	8,992.30

69,978.90

Rents; leased premises	104,797.74
Payments in lieu of property and business taxes	52,308.68
Fuel, water, light and power	38,332.87
Cleaning and caretaking	42,426.42
Alterations and repairs	23,475.14
Chief Inspector's division expenses	27,828.93
Law enforcement expenses	24,386.77
Licensing Board; salaries and expenses	4,296.02
Audit fees	8,922.75
Automobile expenses	1,599.42
Bond and locker fees	2,892.50
Burglar alarm, express messenger service, etc.	18,242.83
Delivery, draying, express and parcel post	35,776.99
Employees' uniforms	3,636.13
Insurance	10,428.32
Legal and other professional fees	7,029.85
Rental, accounting machines	42,508.62
Maintenance, mechanical equipment	9,488.45
Miscellaneous	11,329.85
Permit attestations	187.20
Postage	6,511.53
Printing and stationery	40,810.08
Telephone and telegraph	8,508.39
Travelling	17,767.11

General and Administrative Expenses \$ 2,450,841.46

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION
REPORT OF THE COMPTROLLER-GENERAL**

I report that an examination of the records of The Manitoba Farm Loans Association has been made under my direction for the year ended 31st March, 1961. In connection therewith, and in compliance with the provisions of section 24 of "The Manitoba Farm Loans Act," Cap. 73, R.S.M. 1940, I now submit the following statements:

Exhibit "A": Statement of the book value of the assets of the Association as at 31st March, 1961.

Exhibit "B": Statement of receipts and payments for the year ended 31st March, 1961.

The provisions of section 24 of "The Manitoba Farm Loans Act," Cap. 73, R.S.M. 1940, as amended, are as follows:

"The Association shall make an annual report to the Lieutenant-Governor-in-Council as of the thirty-first day of March in each year, which report shall show:

- (a) the book value of its assets classified as between mortgages, agreements, real estate and other assets;
- (b) the collections made during the year;
- (c) the payments made by the association for the administration of the Act; and
- (d) the repayments made to the province under the provisions of subsection (4) of section 18."

In my opinion, the accompanying statements are properly drawn up so as to exhibit a true and correct classification of the book value of the assets of the Association as at 31st March, 1961, and of its cash transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Association.

Winnipeg, 16th August, 1961.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Exhibit "A"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION**

**Statement of the Book Value of the Assets of the Association
as at 31st March, 1961**

Mortgages:

Principal	\$	4,441.75	
Additional advances		1,026.95	
Interest, due and accrued		247.18	
			<u>5,715.88</u>

Agreements:

Principal	\$	60,613.55	
Additional advances		2,755.20	
Interest, due and accrued		13,100.88	
			<u>76,469.63</u>

Real estate 47,452.05

Mineral rights 26.00

Other assets:

Cash in Bank of Montreal	6,567.68	
Office furniture and equipment	1.00	
Office supplies and stationery	1.00	
		<u>6,569.68</u>
Total book value of assets		<u><u>\$136,233.24</u></u>

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended
31st March, 1961

RECEIPTS

Collections on account of:

Mortgages:		
Principal	\$	1,691.00
Interest		431.61
		<u>2,122.61</u>

Agreements:

Principal	\$	20,698.00	
Additional advances		399.57	
Interest		5,378.71	
		<u>26,476.28</u>	

Real estate:

Operating revenue	6,161.28	
Receipts in respect of prior years' operations	460.83	
Sale of land	2,600.00	
	<u>9,222.11</u>	

Other receipts:

Oil lease rentals	603.00	
Bank interest	187.04	
Sundry	39.00	
	<u>829.04</u>	

Total receipts 38,650.04

Cash on deposit, 31st March, 1960 6,984.03

\$ 45,634.07

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended
31st March, 1961

PAYMENTS

Payments for the administration of the Act:

Taxes	\$ 4,943.35
Insurance	24.50
	<u>4,967.85</u>

General and administrative expenses:

Salaries	\$ 3,480.00
Board remuneration	100.00
Audit fee	250.00
Office supplies and sundries	59.74
	<u>3,889.74</u>

Other payments:

Payments to the Civil Service Superannuation Fund:

Employer's contribution for the year ended 31st March, 1961.....	208.80
	<u>9,066.39</u>

Repayments made to the Province of Manitoba under the provisions of
subsection 4 of section 18 of "The Manitoba Farm Loans Act" 30,000.00

Total payments	39,066.39
Cash on deposit, 31st March, 1961	6,567.68
	<u>\$ 45,634.07</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TELEPHONE COMMISSION**

Balance Sheet at March 31, 1961

ASSETS		LIABILITIES	
Telephone Property (at cost)		Capital Liabilities:	
Land and buildings	\$ 9,808,285.49	Provincial Treasurer—Capital Account	\$ 95,025,818.16
Telephone plant and equipment		Accumulated Earnings Invested in Plant	12,253,498.53
Central office equipment, station equipment, pole lines, cable, aerial wire, underground conduit, furniture and fixtures, vehicles and other work equipment	126,577,601.39	Surplus	1,149,097.60
Total telephone property in service	\$136,385,886.88		
Plant under construction	2,730,460.61		
Total telephone property	\$139,116,347.49	Current Liabilities:	
Reserve Fund:		Accounts payable	\$ 1,372,145.41
Government of Canada and Province of Manitoba securities (at cost) (approximate market value \$2,507,000.00)	2,775,787.50	Advance billings and payments	511,061.53
Sinking Fund:			
Government of Canada and Province of Manitoba securities (at cost) (approximate market value \$1,633,000.00)	\$1,912,071.50	Reserves:	
Amount included with Province of Manitoba sinking funds	2,817,294.27	Depreciation reserve	\$ 1,215,365.55
Cash in custody of Provincial Treasurer	111.20	Depreciation reserve invested in plant	36,098,034.32
		Depreciation reserve appropriated for sinking fund	4,729,476.97
	4,729,476.97		
Current Assets:		Contingencies reserves	42,042,876.84
Cash and bank balances	\$1,336,674.33	Rate stabilization reserve	\$ 2,263,200.00
Accounts receivable (less provision for doubtful accounts)	2,316,568.88		
Materials and supplies	3,734,873.58		
	7,388,116.79	Deferred Credits	1,025.32
Deferred Charges:			
Prepayments	\$ 359,661.73		
Discount on long term debt	623,194.19		
Other deferred charges	191,538.79		
	1,174,394.71		
	<u>\$155,184,123.46</u>		<u>\$155,184,123.46</u>

AUDITORS' REPORT

We have examined the balance sheet of The Manitoba Telephone Commission as at March 31, 1961, and the condensed earnings report and surplus account for the year ended on that date and have obtained all the information and explanations we have required. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, and according to the best of our information and the explanations given to us and as shown by the books of The Commission, the accompanying balance sheet, condensed earnings report and surplus account are properly drawn up so as to exhibit a true and correct view of the state of the affairs of The Commission as at March 31, 1961, and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year. All the transactions of The Commission that have come to our notice have been within the objects and powers of The Commission, to the best of our information and belief.

Winnipeg, Manitoba, 18th July, 1961.

GEORGE A. TOUCHE & CO., Chartered Accountants.

Exhibit "A"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU**

Balance Sheet as at 31st March, 1961

ASSETS

Current Assets:

Cash on hand and in bank	\$ 48,991.88
Cash on deposit with the Provincial Treasurer	242,175.82
Accounts receivable	67,989.16
Inventory of merchandise	251,853.00
Department of Education, books purchased for School Libraries account, at cost	41,279.04
Total current assets	652,288.90

Prepaid Expenses:

Unexpired insurance, etc.	2,050.43
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Fixed Assets, at cost:

Furniture and equipment	\$ 16,916.23
Less: Reserve for depreciation	14,940.68
	<u>1,975.55</u>
Total	\$ 656,314.88

LIABILITIES

Current Liabilities:

Accounts payable	\$ 55,854.53
Customers' deposit accounts	5,029.11
Total current liabilities	60,883.64

Advance from the Government of the Province of Manitoba	200,000.00
Reserve for obsolete stock	6,641.47
Surplus account, Exhibit "B"	388,789.77
Total	\$ 656,314.88

(Commitments on orders placed prior to 31st March, 1961, for merchandise to be delivered subsequent to that date were estimated to amount to \$873,360.00 as at 31st March, 1961.)

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1961. In my opinion, the appended Balance Sheet and relative Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of The Manitoba Text Book Bureau as at 31st March, 1961, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

Winnipeg, 16th August, 1961

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU**

**Profit and Loss Account
for the year ended 31st March, 1961.**

Sales \$ 1,073,203.95

Cost of Sales:

Inventory as at 31st March, 1960	\$	392,554.00	
Purchases		797,227.92	
Freight and express, incoming		22,142.26	
Duty, excise and brokerage		33.20	
		1,211,957.38	
Inventory as at 31st March, 1961	\$256,239.30		
Less: Obsolete stock written off	4,386.30	251,853.00	960,104.38
Gross Profit			113,099.57

General and Administrative Expenses:

Salaries	49,414.08		
Postage	7,092.04		
Freight and express, outgoing	6,568.47		
Rent	2,400.00		
Office expense	5,915.38		
Warehouse expense	712.33		
Catalogue and advertising	925.00		
Depreciation—furniture and equipment	801.75		
Insurance	23.64		
Audit fee	1,600.00		
Telephone and telegraph	547.56		
Interest	1,379.45		
Exchange	203.07		
Sundry expense	43.79		77,626.56
Net Profit		\$	35,473.01

SURPLUS ACCOUNT

Balance as at 31st March, 1960	\$	353,316.76	
Add: Net Profit for the year ended 31st March, 1961		35,473.01	
Surplus as at 31st March, 1961, Exhibit "A"	\$	388,789.77	

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA**DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT****Balance Sheet as at 31st March, 1961****ASSETS**

Cash in Imperial Bank of Canada	<u>\$102,843.37</u>
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LIABILITIES

Levy accounts:	
Administration	\$ 38,685.39
Social assistance	872.00
Municipal assessment	46,004.10
Municipal guarantee bonds	<u>4,586.33</u>
	90,147.82
Surplus — interest earnings	<u>12,695.55</u>
Total	<u>\$102,843.37</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNTStatement of receipts and disbursements
for the year ended 31st March, 1961

RECEIPTS

Levies:		
Municipalities, towns and villages		\$130,610.27
Local Government Districts:		
Nursing station	\$ 2,400.00	
Social assistance	45,928.10	
Administration	118,434.98	
		<u>166,763.08</u>
Municipal guarantee bond premiums		36,836.00
		<u>334,209.35</u>
Bank interest		2,452.58
Total receipts		<u>336,661.93</u>
Cash in bank, 31st March, 1960		107,053.80
		<u>\$443,715.73</u>

DISBURSEMENTS

Levies:		
The Government of the Province of Manitoba:		
Nursing station	\$ 2,400.00	
Social assistance in Local Government Districts	45,056.10	
Municipal assessment	137,590.77	
Administration	123,147.69	
Municipal guarantee bond premiums	32,677.80	
		<u>340,872.36</u>
Total disbursements		<u>340,872.36</u>
Cash in bank, 31st March, 1961		102,843.37
		<u>\$443,715.73</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST
FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1961

Amounts transferred from Revenue Division to 31st March, 1960,
per page 387 of 1959-1960 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1960,
per page 387 of 1959-1960 Public Accounts:

Received from Investments	\$ 2,844,906.24
Received from Advances to:	
Manitoba Power Commission	2,998,269.37
Manitoba Hydro-Electric Board	70,945.78
	<hr/>
	5,914,121.39

Interest Earnings during the fiscal year ended
31st March, 1961:

Received from Investments—net	129,444.31
Received from Advances to:	
Manitoba Power Commission	56,114.69
Manitoba Development Fund	2,142.46
The Crop Insurance Agency	9,746.25
	<hr/>
	6,111,569.10

17,361,569.10

Deduct:

Expenditure on Provincial Trunk Highways during
year ended 31st March, 1958

1,000,000.00

Purchase of shares in Manitoba Development Fund,
as authorized by O. in C.'s 197/59, 785/59, 427/60
and 972/60

2,400,000.00

3,400,000.00

13,961,569.10

Deduct Net Advances:

Manitoba Development Fund	400,000.00
Manitoba Agricultural Credit Corporation	8,850,000.00
The Crop Insurance Agency	169,500.00
	<hr/>
	9,419,500.00

9,419,500.00

Balance in Reserve as at 31st March, 1961 \$ 4,542,069.10

Note:

Disbursements have been authorized to be made from the above balance, as follows:

By O. in C. 785/59—Purchase of 25 shares in Manitoba Development Fund at
\$100.00 each.

By O. in C. 972/60—Purchase of 16,000 shares in Manitoba Development Fund
at \$100.00 each, and advances to Manitoba Development Fund not to exceed
\$1,600,000.00.

Cash and Investments held in Reserve as at 31st March, 1961:

Cash in Bank	\$ 44,328.83
Province of Manitoba Treasury Bills—at cost	1,000,000.00
City, Town and Municipal Debentures—at cost	3,497,740.27
	<hr/>
	<u>\$ 4,542,069.10</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE TO HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR
IN PART UNDER AUTHORITY OF SEC. 52, CAP. 272,
R.S.M. 1954****During the Fiscal Year Ended 31st March, 1961****AGRICULTURE AND CONSERVATION:**

The Community Seed Cleaning Plant Loans Act	\$1,440.22
The Veterinary Science Scholarship Fund	1,082.35
Hatchery Order	21.15

MINES AND NATURAL RESOURCES:

Lands Branch	2,917.37
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PUBLIC UTILITIES:

Unsatisfied Judgment Fund	2,405.06
	<u>\$7,866.15</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1961, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG			
Agriculture and Conservation:	Co-operative Promotion Board	30th September, 1960	7th October, 1960
	Cream Graders	31st March, 1960	30th March, 1960
	Debt Adjustment Board	31st October, 1960	17th November, 1960
	Departmental Accountant	31st October, 1960	17th November, 1960
	The Crop Insurance Agency	30th November, 1960	8th December, 1960
	The Manitoba Agricultural Credit Corporation		
		30th November, 1960	7th December, 1960
	The Milk Control Board of Manitoba	31st July, 1960	7th December, 1960
Attorney-General:	Administrator of Estates of the Mentally Incompetent	31st August, 1960	13th September, 1960
	Bailiff's Office	31st October, 1960	1st November, 1960
	Country Land Titles Offices, Records at Winnipeg	31st October, 1960	Not Applicable
	Country Law Courts, Records at Winnipeg	31st October, 1960	Not Applicable
	County Court and Suitsors' Fund	31st October, 1960	1st November, 1960
	Departmental Accountant	31st October, 1960	17th November, 1960
	Detention Home	27th March, 1961	27th March, 1961
	Gaol — Headingly	30th September, 1960	27th October, 1960
	Inspector of Legal Offices (Magistrates' Returns)		
	Juvenile Court	28th February, 1961	7th March, 1961
	Land Titles Office	31st January, 1961	1st March, 1961
	Manitoba Home for Girls	31st March, 1961	17th February, 1961
	Official Receiver in Bankruptcy	31st October, 1960	28th March, 1961
	Orderly Payment of Debts	31st October, 1960	1st November, 1960
	Police Court — Winnipeg (City)	31st October, 1960	1st November, 1960
	Provincial Coroner	30th September, 1960	Not Applicable
		21st July, 1960	21st July, 1960
	Provincial Police Court	31st October, 1960	1st November, 1960
	Queen's Bench Court and Suitsors' Fund	31st October, 1960	1st November, 1960
	Sheriff's Office	31st October, 1960	1st November, 1960
	Surrogate Court	31st October, 1960	1st November, 1960

Clerk of the Executive Council:**Education:**

Correspondence Courses — General	30th November, 1960	22nd December, 1960
Correspondence Courses — Technical	30th September, 1960	13th October, 1960
Departmental Accountant	30th September, 1960	13th October, 1960
Manitoba Technical Institute	30th September, 1960	13th October, 1960
Manitoba Text Book Bureau	30th October, 1960	2nd November, 1960
Manitoba Teachers' College	31st December, 1960	29th December, 1960
School Administrator	30th September, 1960	17th October, 1960
Teachers' Retirement Allowances Fund	31st December, 1959	4th January, 1960
Visual Education Branch	31st January, 1961	10th February, 1961
	30th September, 1960	13th October, 1960

Health and Public Welfare:

Child Welfare	31st December, 1960	26th January, 1961
Departmental Accountant	31st December, 1960	26th January, 1961
Manitoba Hospital Services Fund	31st December, 1960	3rd January, 1961
Old Age Assistance and Blind Persons' Allowances Board:		
Allowances in respect of Blindness and Disability	30th September, 1960	3rd October, 1960
Assistance in respect of Old Age	30th September, 1960	3rd October, 1960
Psychopathic Hospital	31st December, 1960	26th January, 1961
Supervisor of Collections	31st December, 1960	26th January, 1961
Vital Statistics	30th November, 1960	6th December, 1960

Industry and Commerce:

Fees, etc.	31st January, 1961	7th February, 1961
	31st December, 1960	25th January, 1961

Labour:**Liquor Control Commission:**

Chief Inspector	30th November, 1960	23rd December, 1960
Head Office and Winnipeg Stores	30th November, 1960	13th December, 1960

Manitoba Farm Loans Association:

Records of the Association	31st July, 1960	26th July, 1960
Head Office	30th November, 1960	14th December, 1960

Manitoba Power Commission:**Mines and Natural Resources:**

Camping Grounds	4th August, 1960	4th August, 1960
Central Offices	31st July, 1960	28th July, 1960
Falcon Lake Golf Course	4th August, 1960	4th August, 1960

Municipal Affairs:

Departmental Accountant	30th November, 1960	15th December, 1960
Local Government Districts:		
Alexander	31st December, 1959	24th May, 1960
Alonsa	31st December, 1959	11th July, 1960
Auto License Fees	11th July, 1960	11th July, 1960
Game and Angling Fees	11th July, 1960	11th July, 1960

Schedule of Accounts Examined and Audited 1960-1961—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs — Continued:			
Armstrong	Auto License Fees	31st December, 1959	23rd August, 1960
County Court and Suitors' Fund		23rd August, 1960	23rd August, 1960
Churchill		31st July, 1960	23rd August, 1960
Consol		31st December, 1959	7th April, 1960
Fisher		31st December, 1959	5th April, 1960
Grahamdale		31st December, 1959	26th June, 1960
Mountain		31st December, 1959	13th June, 1960
Park		31st December, 1959	5th April, 1960
Piney		31st December, 1959	12th July, 1960
Auto License Fees		30th May, 1960	30th May, 1960
Reynolds		31st December, 1959	1st June, 1960
Game and Angling Fees		1st June, 1960	1st June, 1960
Justice of the Peace		1st June, 1960	1st June, 1960
Stuartburn		31st December, 1959	17th May, 1960
Auto License Fees		17th May, 1960	17th May, 1960
Manitoba Power Commission Collector		17th May, 1960	17th May, 1960
The Municipal Board		31st July, 1960	3rd August, 1960
Provincial Secretary:			
Clerk of the House		30th November, 1960	22nd December, 1960
Departmental Accountant		31st January, 1961	30th January, 1961
Queen's Printer, including Manitoba Gazette		31st December, 1960	30th January, 1961
The Civil Service Superannuation Fund		31st October, 1960	28th November, 1960
Public Utilities:			
Board of Censors		28th February, 1961	24th February, 1961
Motor Vehicle Branch:			
Highway Traffic Division		30th September, 1960	6th October, 1960
The Motor Carrier Board		31st July, 1960	3rd August, 1960
The Taxicab Board		31st July, 1960	3rd August, 1960
The Public Utilities Board		31st October, 1960	25th October, 1960
Public Works:			
Central Garage (Annual Inventory)		31st March, 1960	31st March, 1960
Departmental Accountant		30th September, 1960	30th September, 1960
Ferries		11th August, 1960	11th August, 1960
Government Post Office		31st January, 1961	10th February, 1961
Highways Branch Warehouse (Annual Inventory)		31st March, 1960	31st March, 1960
Powerhouse (Annual Inventory)		31st March, 1960	Not Applicable

Treasury:	Accountable Advances 31st January, 1961	21st February, 1961
	General Work 30th September, 1960	29th September, 1960
	Insurance Branch 31st January, 1961	22nd February, 1961
	Interest on Investments (Annual Report) 31st March, 1960	Not Applicable
	Securities (Annual Inspection) 31st March, 1960	Not Applicable
	Amusements Tax 31st October, 1960	21st November, 1960
	Fire Prevention Act 31st October, 1960	21st November, 1960
	Gasoline Tax 31st October, 1960	21st November, 1960
	Income Tax — Corporation and Personal 31st October, 1960	21st November, 1960
	Motive Fuel Tax 31st October, 1960	21st November, 1960
	Succession Duties 31st October, 1960	21st November, 1960
University:	General Account, Trust and Endowments and Book Store 30th November, 1960	5th December, 1960
Liquor Control Commission:	BEAUSEJOUR Branch Office 31st March, 1960	7th April, 1960
Attorney-General:	BOISSEVAIN Coroner 7th April, 1960	7th April, 1960
	Land Titles Office 31st March, 1960	7th April, 1960
	Police Magistrate 7th April, 1960	7th April, 1960
Agriculture:	BRANDON Agricultural and Homemaking School 31st December, 1960	24th January, 1961
Attorney-General:	Coroners 23rd January, 1961	23rd January, 1961
	County Court and Suitors' Fund 31st December, 1960	17th January, 1961
	Gael 31st December, 1960	21st January, 1961
	Juvenile Court 31st December, 1960	20th January, 1961
	Land Titles Office 31st December, 1960	16th January, 1961
	Orderly Payment of Debts 31st December, 1960	18th January, 1961
	Police Magistrate 16th January, 1961	16th January, 1961
	Queen's Bench Court and Suitors' Fund 31st December, 1960	18th January, 1961
	Sheriff's and Bailiff's Office 31st December, 1960	17th January, 1961
	Surrogate Court 31st December, 1960	18th January, 1961
Health and Public Welfare:	Hospital for Mental Diseases 31st December, 1960	16th January, 1961
Liquor Control Commission:	Branch Office 16th January, 1961	16th January, 1961
Manitoba Power Commission:	Branch Office 31st December, 1960	17th January, 1961
Public Utilities:	Auto License Fees 7th April, 1960	7th April, 1960
	Highway Safety Division, Fees 17th January, 1961	17th January, 1961

Schedule of Accounts Examined and Audited 1960-1961—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Public Works:	Highways Branch Warehouse (Annual Inventory)	31st March, 1960	13th April, 1960
Attorney-General:	CARMAN		
	Coroner	13th October, 1960	13th October, 1960
	County Court and Suitors' Fund	30th September, 1960	13th October, 1960
	Land Titles Office	30th September, 1960	13th October, 1960
	Police Magistrate	13th October, 1960	13th October, 1960
Liquor Control Commission:	Branch Office	13th October, 1960	13th October, 1960
Public Utilities:	Auto License Fees	13th October, 1960	13th October, 1960
Attorney-General:	CHURCHILL		
	Coroner	7th April, 1960	7th April, 1960
	Justice of the Peace	7th April, 1960	7th April, 1960
Liquor Control Commission:	Branch Office	31st March, 1960	7th April, 1960
Attorney-General:	DAUPHIN		
	Coroners	11th April, 1960	11th April, 1960
	County Court and Suitors' Fund	31st March, 1960	4th April, 1960
	Gaol	31st March, 1960	4th April, 1960
	Justice of the Peace	12th April, 1960	12th April, 1960
	Juvenile Court	31st March, 1960	15th April, 1960
	Land Titles Office	31st March, 1960	5th April, 1960
	Orderly Payment of Debts	31st March, 1960	4th April, 1960
	Police Magistrate	5th April, 1960	5th April, 1960
	Queen's Bench Court and Suitors' Fund	31st March, 1960	4th April, 1960
	Sheriff's and Bailiff's Office	31st March, 1960	4th April, 1960
	Surrogate Court	31st March, 1960	4th April, 1960
Health and Public Welfare:	Child Welfare	31st March, 1960	5th April, 1960
Liquor Control Commission:	Branch Office	31st March, 1960	4th April, 1960
Public Utilities:	Auto License Fees	4th April, 1960	4th April, 1960
Public Works:	Highways Branch Warehouse (Annual Inventory)	31st March, 1960	4th April, 1960

EMERSON		
Attorney-General:	County Court and Suitors' Fund	31st March, 1960
	Police Magistrate	4th April, 1960
Liquor Control Commission:	Branch Office	31st March, 1960
Public Utilities:	Auto License Fees	4th April, 1960
FISHER BRANCH		
Liquor Control Commission:	Branch Office	31st March, 1960
FLIN FLON		
Attorney-General:	Bailiff	31st March, 1960
	Coroner	8th April, 1960
	County Court and Suitors' Fund	31st March, 1960
	Justices of the Peace	8th April, 1960
	Juvenile Court	7th April, 1960
	Orderly Payment of Debts	31st March, 1960
	Police Magistrate	7th April, 1960
Health and Public Welfare:	Child Welfare	31st March, 1960
Liquor Control Commission:	Branch Office	31st March, 1960
Public Utilities:	Auto License Fees	6th April, 1960
GIMLI		
Liquor Control Commission:	Branch Office	31st March, 1960
KILLARNEY		
Liquor Control Commission:	Branch Office	31st March, 1960
LAC DU BONNET		
Liquor Control Commission:	Branch Office	31st March, 1960
MANITOU		
Liquor Control Commission:	Branch Office	31st March, 1960
MELITA		
Liquor Control Commission:	Branch Office	31st March, 1960

Schedule of Accounts Examined and Audited 1960-1961—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
MINNEAPOLIS			
Attorney-General:	Coroner	21st November, 1960	21st November, 1960
	County Court and Suitors' Fund	30th September, 1960	19th October, 1960
	Orderly Payment of Debts	30th September, 1960	19th October, 1960
	Police Magistrate	12th April, 1960	12th April, 1960
	Queen's Bench Court and Suitors' Fund	30th September, 1960	19th October, 1960
	Sheriff's and Bailiff's Office	31st December, 1960	17th January, 1961
	Surrogate Court	30th September, 1960	19th October, 1960
Liquor Control Commission:	Branch Office	20th October, 1960	20th October, 1960
	Auto License Fees	19th October, 1960	19th October, 1960
MORDEN			
Attorney-General:	Coroner	12th October, 1960	12th October, 1960
	County Court and Suitors' Fund	30th September, 1960	11th October, 1960
	Justices of the Peace	2nd November, 1960	2nd November, 1960
	Land Titles Office	30th September, 1960	11th October, 1960
	Orderly Payment of Debts	30th September, 1960	11th October, 1960
	Police Magistrate	12th October, 1960	12th October, 1960
	Queen's Bench Court and Suitors' Fund	30th September, 1960	11th October, 1960
	Sheriff's and Bailiff's Office	30th September, 1960	11th October, 1960
	Surrogate Court	30th September, 1960	11th October, 1960
	Branch Office	11th October, 1960	11th October, 1960
Liquor Control Commission:	Auto License Fees	11th October, 1960	11th October, 1960
NEEPAWA			
Attorney-General:	Bailiff	19th October, 1960	19th October, 1960
	Coroner	17th October, 1960	17th October, 1960
	County Court and Suitors' Fund	30th September, 1960	17th October, 1960
	Justices of the Peace	18th October, 1960	18th October, 1960
	Land Titles Office	30th September, 1960	17th October, 1960
	Orderly Payment of Debts	30th September, 1960	17th October, 1960
	Branch Office	17th October, 1960	17th October, 1960
Liquor Control Commission:	Auto License Fees	17th October, 1960	17th October, 1960

Liquor Control Commission:	PINE FALLS	Branch Office	31st March, 1960	7th April, 1960
	PORTAGE LA PRAIRIE	Coroners	9th January, 1961	9th January, 1961
Attorney-General:		County Court and Suitors' Fund	31st December, 1960	11th January, 1961
		Gaol for Women	31st December, 1960	11th January, 1961
		Justice of the Peace	11th January, 1961	11th January, 1961
		Land Titles Office	31st December, 1960	12th January, 1961
		Manitoba Home for Boys	31st December, 1960	10th January, 1961
		Orderly Payment of Debts	31st December, 1960	11th January, 1961
		Police Magistrate	9th January, 1961	9th January, 1961
		Queen's Bench Court and Suitors' Fund	31st December, 1960	11th January, 1961
		Sheriffs and Bailiffs Office	31st December, 1960	11th January, 1961
		Surrogate Court	31st December, 1960	11th January, 1961
		Manitoba School for Mentally Defective Persons	31st March, 1960	5th April, 1960
		Branch Office	9th January, 1961	9th January, 1961
Health and Public Welfare:		Branch Office	31st December, 1960	9th January, 1961
		Auto License Fees	10th January, 1961	10th January, 1961
Liquor Control Commission:	RIVERS	Branch Office	31st March, 1960	12th April, 1960
	ROBLIN	Branch Office	31st March, 1960	8th April, 1960
Liquor Control Commission:	RUSSELL	Branch Office	31st March, 1960	7th April, 1960
	SELKIRK	Bailiff	22nd April, 1960	22nd April, 1960
Attorney-General:		Coroner	16th May, 1960	16th May, 1960
		County Court and Suitors' Fund	31st March, 1960	22nd April, 1960
Health and Public Welfare:		Justice of the Peace	22nd April, 1960	22nd April, 1960
		Hospital for Mental Diseases	31st December, 1960	18th January, 1961
Liquor Control Commission:		Branch Office	31st March, 1960	6th April, 1960

Schedule of Accounts Examined and Audited 1960-1961—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:			
	SOURIS		
	Branch Office	31st March, 1960	9th April, 1960
Attorney-General:			
	ST. BONIFACE		
	Coroner	20th March, 1961	20th March, 1961
	County Court and Suitors' Fund	28th February, 1961	3rd March, 1961
	Juvenile Court	28th February, 1961	6th March, 1961
	Orderly Payment of Debts	28th February, 1961	3rd March, 1961
	Police Magistrate	28th February, 1961	Not Applicable
	Surrogate Court	28th February, 1961	3rd March, 1961
	ST. PIERRE		
	Branch Office	31st March, 1960	1st April, 1960
Liquor Control Commission:			
	SWAN RIVER		
	Bailiff	5th April, 1960	5th April, 1960
	Coroners	12th April, 1960	12th April, 1960
	County Court and Suitors' Fund	5th April, 1960	5th April, 1960
	Police Magistrate	6th April, 1960	6th April, 1960
	Branch Office	31st March, 1960	5th April, 1960
Liquor Control Commission:			
Public Utilities:	Auto License Fees	5th April, 1960	5th April, 1960
Attorney-General:			
	THE PAS		
	Coroners	21st April, 1960	21st April, 1960
	County Court and Suitors' Fund	31st March, 1960	12th April, 1960
	Gaol	31st March, 1960	11th April, 1960
	Justice of the Peace	11th April, 1960	11th April, 1960
	Juvenile Court	13th April, 1960	13th April, 1960
	Orderly Payment of Debts	31st March, 1960	12th April, 1960
	Police Magistrate	13th April, 1960	13th April, 1960
	Queen's Bench Court and Suitors' Fund	31st March, 1960	12th April, 1960
	Deputy Sheriff and Bailiff	31st March, 1960	11th April, 1960
Liquor Control Commission:	Branch Office	31st March, 1960	4th April, 1960
Mines and Natural Resources:	Branch Office	31st March, 1960	11th April, 1960
Public Utilities:	Auto License Fees	12th April, 1960	12th April, 1960

Public Works:

Highways Branch Warehouse (Annual Inventory)	11th April, 1960
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VIRDEN

Branch Office	9th April, 1960
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Liquor Control Commission:**WINNIPEGOSIS**

Branch Office	4th April, 1960
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Liquor Control Commission:

GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1961

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	TREASURY BILLS
UTILITIES:					
Manitoba Telephone Commission.....	\$93,243,570.58	\$.....	\$93,243,570.58	\$86,594,631.58	\$6,648,939.00
Manitoba Power Commission.....	93,645,239.10	.....	93,645,239.10	85,354,684.33	8,290,554.77
Manitoba Hydro-Electric Board.....	28,679,442.80	.....	28,679,442.80	27,179,442.80	1,500,000.00
Manitoba Water Supply Board.....	350,000.00	.....	350,000.00	.....	350,000.00
ADVANCES AND LOANS:					
Livestock Purchase and Sales and Animal Husbandry Act .....	.....	30,290.06	30,290.06	30,290.06	.....
Sanatorium Board of Manitoba.....	.....	112,511.00	112,511.00	.....	112,511.00
Brandon College Incorporated.....	.....	688,000.00	688,000.00	.....	688,000.00
University of Manitoba.....	.....	901,100.00	901,100.00	.....	901,100.00
Manitoba Agricultural Credit Corporation .....	.....	350,000.00	350,000.00	.....	350,000.00
UNEMPLOYMENT RELIEF:					
Unemployment Relief Works.....	.....	6,534,142.86	6,534,142.86	129,959.82	6,404,183.04
Direct Relief.....	.....	4,882,482.82	4,882,482.82	.....	4,882,482.82
DUE FROM CURRENT ACCOUNT:					
Debt Discount and Expense.....	155,065.77	9,294,565.29	9,449,631.06	5,207,049.11	4,242,581.95
MISCELLANEOUS CAPITAL EXPENDITURES:					
General Capital Expenditure.....	.....	10,000.00	10,000.00	10,000.00	.....
Agricultural Research.....	.....	2,637,695.00	2,637,695.00	2,637,695.00	.....
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:					
Gaols and Law Courts Buildings.....	.....	85,000.00	85,000.00	85,000.00	.....
Central Provincial Garage and Equipment.....	.....	100,000.00	100,000.00	100,000.00	.....
Brandon Garage.....	.....	60,000.00	60,000.00	60,000.00	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant.....	.....	50,000.00	50,000.00	50,000.00	.....
Public Building, Portage la Prairie—For joint use of Manitoba Power Commission and Liquor Control Commission.....	.....	225,000.00	225,000.00	225,000.00	.....
Provincial Administration Building, Winnipeg.....	.....	300,000.00	300,000.00	.....	300,000.00
Acquisition of Real Property, Buildings and Contents.....	.....	350,000.00	350,000.00	150,000.00	200,000.00
Provincial Buildings—Construction, Alterations, Renovations, Furnishings and Grounds Improvements.....	.....	7,034,627.63	7,034,627.63	7,034,627.63	.....

Public Debt—Classified Analysis as at 31st March, 1961—Continued.

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	TREASURY BILLS
INSTITUTIONS:					
Selkirk Hospital for Mental Diseases.....	\$.....	\$ 476,416.68	\$ 476,416.68	\$ 436,416.68	\$ 40,000.00
Brandon Hospital for Mental Diseases.....	325,600.29	325,600.29	325,600.29	.....
Manitoba School for Mentally Defective Persons.....	180,000.00	180,000.00	180,000.00	.....
Home for Incurables.....	53,389.46	53,389.46	53,389.46	.....
New Sanatorium (Clinic).....	41,138.35	41,138.35	41,138.35	.....
Hospitals and Homes for the Aged.....	2,705,265.00	2,705,265.00	2,405,265.00	300,000.00
Rehabilitation Hospital.....	105,489.00	105,489.00	.....	105,489.00
COLLEGES AND SCHOOLS:					
University of Manitoba.....	1,247,160.88	1,247,160.88	1,247,160.88	.....
Affiliated Colleges.....	268,000.00	268,000.00	268,000.00	.....
Manitoba Teachers' College—Tuxedo.....	40,000.00	40,000.00	40,000.00	.....
PUBLIC WORKS:					
Roads and Bridges:					
Good Roads.....	2,170,516.70	2,170,516.70	1,239,699.53	930,817.17
Roads in Mining Areas.....	75,000.00	75,000.00	75,000.00	.....
Trans-Canada Highway.....	187,000.00	187,000.00	187,000.00	.....
Provincial Trunk Highways.....	25,703,972.25	25,703,972.25	12,759,160.72	12,944,811.53
Mining Roads and Development Roads and Works.....	770,000.00	770,000.00	770,000.00	.....
Vehicular Traffic Bridge—Pine Falls.....	150,000.00	150,000.00	150,000.00	.....
Highway Traffic Bridge—The Pas.....	75,000.00	75,000.00	75,000.00	.....
Tourist Roads in Forest Reserves.....	335,000.00	335,000.00	335,000.00	.....
Additional Equipment and Replacement of Existing Equipment re Roads.....	475,000.00	475,000.00	475,000.00	.....
Natural Resources Development Roads.....	1,452,000.00	1,452,000.00	550,010.14	901,989.86
Aids re Bridges:
Grant re Disraeli Bridge.....	1,800,000.00	1,800,000.00	807,300.00	992,700.00
Grant re and/or Construction of Ste. Agathe Bridge.....	100,000.00	100,000.00	100,000.00	.....
Grant re and/or Construction of Souris Bridge.....	115,000.00	115,000.00	115,000.00	.....
Highways, Roads and Related Projects, Structures and Facilities.....	59,835,161.62	59,835,161.62	58,959,778.62	875,383.00
Miscellaneous:					
Acquisition of Land and Land Settlement Projects.....	630,000.00	630,000.00	510,000.00	120,000.00
Natural Resources Projects and Recreational Projects.....	1,148,400.00	1,148,400.00	768,400.00	380,000.00
Soil Erosion, Water Control and Drainage Projects.....	1,345,300.00	1,345,300.00	1,170,300.00	175,000.00
Seine River, Lake Manitoba and Red River Valley Flood Protection.....	1,475,000.00	1,475,000.00	.....	1,475,000.00
	<u>\$216,073,318.25</u>	<u>\$136,930,224.89</u>	<u>\$353,003,543.14</u>	<u>\$298,892,000.00</u>	<u>\$54,111,543.14</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1961

Manitoba Government Debentures.....	\$298,892,000.00
Treasury Bills.....	54,111,543.14
	\$353,003,543.14

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7B".....	Oct. 15, 1958	April 15, 1961	Apr. 15—Oct. 15	2%	W.T. or M.	\$ 10,000,000.00
Series No. "8A".....	June 30, 1960	June 30, 1961	Dec. 30—June 30	2%	W. T. or M.	1,000,000.00
Series No. "7J".....	Aug. 3, 1959	Aug. 3, 1961	Feb. 3—Aug. 3	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	4,025,000.00
Series No. "7K".....	Aug. 3, 1959	Aug. 3, 1961	Feb. 3—Aug. 3	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	400,000.00
Series No. "6F".....	Oct. 1, 1952	Oct. 1, 1961 Callable at the option of the Province upon 30 days notice	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	5,000,000.00
Series No. "7W".....	Apr. 1, 1960	Oct. 1, 1961	Oct. 1—Apr. 1	2%	Any office of the Royal Bank of Canada, in Canada	1,750,000.00
Series No. "8H".....	Jan. 31, 1961	Dec. 29, 1961	July 31—Dec. 29	3 $\frac{3}{8}$ %	Any office of the Royal Bank of Canada, in Canada	2,000,000.00
Series No. "6E".....	Feb. 15, 1952	Feb. 15, 1962 Callable at the option of the Province upon 30 days notice	Aug. 15—Feb. 15	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	10,000,000.00
Series No. "7V".....	Apr. 1, 1960	Apr. 1, 1962	Oct. 1—Apr. 1	2%	Any office of the Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8D".....	Nov. 1, 1960	May 1, 1962	May 1—Nov. 1	2%	W. T. or M.....	2,500,000.00
Series No. "7Z".....	June 1, 1960	June 30, 1962	Dec. 1—June 1	2%	W. T. or M.	2,500,000.00
Series No. "6Z".....	Aug. 15, 1958	Aug. 15, 1962	Feb. 15—Aug. 15	2 $\frac{1}{4}$ %	W. T. or M.	3,200,000.00
Series No. "7C".....	Oct. 31, 1958	Oct. 31, 1962	Apr. 30—Oct. 31	3%	W. T. or M.	3,000,000.00
Series No. "8E".....	Nov. 4, 1960	Nov. 6, 1962	May 4—Nov. 4	2%	Any office of the Royal Bank of Canada, in Canada	1,000,000.00
Series No. "8C".....	Aug. 1, 1960	Dec. 31, 1962	Feb. 1—Aug. 1	2%	Any office of the Royal Bank of Canada, in Canada	3,500,000.00
Series No. "6I".....	Mar. 16, 1953	Mar. 16, 1963 Callable at the option of the Province upon 30 days notice	Sept. 16—Mar. 16	4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	4,000,000.00
Series No. "5R".....	June 15, 1948	June 15, 1963	Dec. 15—June 15	3 $\frac{1}{4}$ %	V.R.W.T.M. or St. J.	3,990,000.00

Direct Public Debt Outstanding as at 31st March, 1961—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "5S".....	Mar. 1, 1949	Mar. 1, 1964	Sept. 1—Mar. 1	3%	V.R.W.T.M. or St. J.	4,000,000.00
Series No. "6R".....	Sept. 3, 1957	June 15, 1964	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	4,000,000.00
Series No. "7G".....	July 9, 1959	July 9, 1964	Jan. 9—July 9	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	1,900,000.00
Series No. "5Q".....	Aug. 1, 1947	Aug. 1, 1964 Callable at the option of the Province on any interest date subsequent to February 1, 1962	Feb. 1—Aug. 1	2¾%	V.R.W.T.M. or St. J.	3,507,000.00
Series No. "6N".....	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province on or after December 15, 1963	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	2,500,000.00
Series No. "5U".....	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St. J.	8,500,000.00
Series No. "8F".....	Jan. 15, 1961	Jan. 15, 1966	July 15—Jan. 15	5½%	Any office of the Royal Bank of Canada, in Canada	3,500,000.00
Series No. "5N".....	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D".....	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15, 1964	May 15—Nov. 15	3¾%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	7,500,000.00
Series No. "5P".....	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W".....	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "7T".....	Apr. 1, 1960	Apr. 1, 1968	Oct. 1—Apr. 1	6%	Any office of the Royal Bank of Canada, in Canada	1,925,000.00
Series No. "5Y".....	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J".....	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after Oct. 1, 1966	Apr. 1—Oct. 1	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "7X".....	June 1, 1960	June 1, 1969	Dec. 1—June 1	5½%	Any office of the Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y".....	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00
Series No. "6G".....	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after Oct. 1, 1967	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	10,000,000.00

Direct Public Debt Outstanding as at 31st March, 1961—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6H".....	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after Mar. 16, 1968	Sept. 16—Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	8,000,000.00
Series No. "7D".....	Apr. 1, 1959	Apr. 1, 1971	Oct. 1—Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	13,900,000.00
Series No. "6A".....	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3½%	N.Y.	10,400,000.00
Series No. "6B".....	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C".....	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L".....	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1, 1973	Apr. 1—Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "6P".....	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	7,500,000.00
Series No. "6M".....	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after Mar. 15, 1976	Sept. 15—Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "7Y".....	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1—June 1	5½%	Any office of the Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P".....	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976	June 1—Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	10,000,000.00
Series No. "7U".....	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after April 1, 1977	Oct. 1—Apr. 1	6%	Any office of the Royal Bank of Canada, in Canada	13,075,000.00

Direct Public Debt Outstanding as at 31st March, 1961—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "8B".....	July 4, 1960	July 4, 1980	Jan. 4—July 4	3%	Any office of the Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G".....	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15—Jan. 15	5¾%	Any office of the Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M".....	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974	May 15—Nov. 15	5¼%	N.Y.	20,000,000.00
						<u>\$ 298,892,000.00</u>
MANITOBA GOVERNMENT TREASURY BILLS						
Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1961-1977	July 1	2¾%	Ottawa	\$ 9,135,000.21
	July 1, 1947	\$181,322.52 Principal payable annually July 1, 1961-1976 \$181,322.50 on July 1, 1977		No interest	Ottawa	3,082,482.82
Held by Province of British Columbia	April 1, 1958	\$278,073.00 Principal payable annually April 1, 1961-1976 \$278,073.48 on April 1, 1977		No interest	Victoria	4,727,241.48
	April 1, 1958	April 1, 1961		No interest	Victoria	542,440.00
	April 1, 1958	April 1, 1962		No interest	Victoria	556,679.00
	April 1, 1958	April 1, 1963		No interest	Victoria	571,292.00
	April 1, 1958	April 1, 1964		No interest	Victoria	586,288.00
	April 1, 1958	April 1, 1965		No interest	Victoria	601,678.00
	April 1, 1958	April 1, 1966		No interest	Victoria	617,472.00
	April 1, 1958	April 1, 1967		No interest	Victoria	633,681.00
	April 1, 1958	April 1, 1968		No interest	Victoria	650,315.00
	April 1, 1958	April 1, 1969		No interest	Victoria	667,386.00
	April 1, 1958	April 1, 1970		No interest	Victoria	684,905.00
	April 1, 1958	April 1, 1971		No interest	Victoria	702,883.00
	April 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Held by Royal Bank of Canada.....	March 31, 1961	June 30, 1961	June 30	5¾%	Winnipeg	13,050,000.00
Held by Provincial Funds	March 17, 1961	June 30, 1961	June 30	5¾%	Winnipeg	350,000.00
	March 24, 1961	June 30, 1961	June 30	5¾%	Winnipeg	260,915.77
	March 31, 1961	June 30, 1961	June 30	5¾%	Winnipeg	12,745,750.86
						<u>\$ 54,111,543.14</u>



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